



Victoria

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Finance Statement 1990-91  
for the year ended  
30 June 1991  
and the Report of the  
Auditor-General

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VICTORIA  
1990-91  
FINANCE STATEMENT

PART A

STATEMENT  
OF THE  
RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND  
AND THE TRUST FUND

FOR THE  
YEAR ENDED 30 JUNE 1991

AND

PART B  
SUPPLEMENTARY INFORMATION

*Accompanied by the*

REPORT OF THE AUDITOR-GENERAL

AND BY THE DOCUMENTS SPECIFIED IN THE FORTY-SEVENTH  
SECTION OF THE AUDIT ACT

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*Ordered by the Legislative Assembly to be printed*

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October 1991

The Honourable the Speaker  
Legislative Assembly  
Parliament House  
Melbourne, Vic. 3002

Sir

In accordance with section 47 of the *Audit Act* 1958, I transmit the Finance Statement on the receipts and payments of the Consolidated Fund and the Trust Fund for the year ended 30 June 1991, accompanied by my Report on that Statement and other matters of special interest.

Yours faithfully

  
C.A. BARAGWANATH  
Auditor-General

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NOTE: Figures in the following statements are rounded off to the nearest dollar and in some cases may not add to the totals.

**PART A**

**Statement of Receipts and Payments  
of the Consolidated Fund and  
The Trust Fund**

## Explanatory Notes

## EXPLANATORY NOTES

### 1. INTRODUCTION

The law relating to the finances of the State of Victoria is contained in the Constitution Act, the Audit Act and the Public Account Act.

The Constitution Act creates the Consolidated Revenue and makes its appropriation the prerogative of Parliament. It also establishes the requirement that any money bill must be preceded by a message from the Governor, and that expenditure may be incurred only on warrants from the Governor.

The Audit Act relates to the financial administration of moneys coming into the hands of the Government; the collection, management and expenditure of, and the subsequent accounting for, these moneys, public property and other property. The Act provides for the audit of the public accounts, including departmental accounts, and the reporting to Parliament by the Auditor-General on the Finance Statement.

The Public Account Act defines the scope of the Consolidated Fund and the Trust Fund, the balances of which are held in the Government's bank account - the Public Account. The Trust Fund includes the Works and Services Account, the Cash Management Account and the State Development Account. The Cash Management Account and the State Development Account form the Victorian Development Fund. The Public Account Act also permits the use of the Public Account for temporary advances for a number of purposes related to the needs of the Government and provides for investment of the Public Account in trustee securities. Provision is also made for temporary borrowings should the balance in the Consolidated Fund be insufficient to meet commitments during a financial year.

A distinction is made between recurrent transactions and works and services transactions in appropriation legislation, and hence in the recording and reporting of the transactions in the Consolidated Fund. This categorisation of Consolidated Fund receipts and payments has been adopted by Victorian Governments over many years.

It should be noted that recurrent and works and services transactions as recorded in the Consolidated Fund do not exactly correspond to current and capital outlays as they are distinguished in the national accounting format which is the format in which budget data are presented in the Budget Papers for analytical purposes. Works and services appropriations as defined in appropriation legislation may incorporate a wide range of transactions, although they are mainly of a capital nature. Similarly, recurrent appropriations embrace some payments which are not classified as current outlays in the national accounting format. The Government will review the appropriate classification of transactions.

## 2. MINISTER FOR FINANCE'S STATEMENT

Section 46 of the Audit Act requires the Minister, not later than three months after the end of the financial year, to prepare a detailed statement of the receipts into, and the expenditure from, the Consolidated Fund and the Trust Fund in the financial year and to transmit it to the Auditor-General.

The Finance Statement is produced on a progressive basis and verified by the Auditor-General. When the Statement is completed, it is transmitted to the Auditor-General for presentation to Parliament in terms of section 47 of the Audit Act.

Broadly, the Finance Statement for the 1990-91 financial year comprises -

- (i) A statement of the aggregate transactions for 1990-91 and the balances of the Consolidated Fund and the Trust Fund as at 30 June 1991, *less* certain advances from the Public Account (in terms of the Public Account Act), a summary of how these balances were held in the form of bank balances and investments and a summary of Consolidated Fund transactions.
- (ii) Details of the year's receipts and payments in the Consolidated Fund.

The Consolidated Fund receipts as set out in section 4 of the Public Account Act comprise the Consolidated Revenue under the Constitution Act and all moneys received by the State under the Commonwealth and States' Financial Agreement Acts. They also include grants from the Commonwealth, amounts received from the sale of property, the repayment of loans made from the Works and Services Account and transfer of the proceeds of borrowings from the Works and Services Account.

Payments from the Consolidated Fund are appropriated by Parliament by virtue of the Constitution Act. There are two types of appropriation - Special and Annual.

Special Appropriations exist in legislation which appropriates moneys out of the Consolidated Fund for specific purposes and are of a continuing nature. These are set out in detail on the following pages 21 to 25.

Annual Appropriations are those appropriations passed by Parliament which are incorporated in the Appropriation Act for the supply of funds to meet approved recurrent and works and services expenditure for a financial year. Since the formal adoption of program budgeting by the Government in 1984-85, Parliamentary appropriations have been made to Ministry programs. The *Appropriation (1990-91, No. 1) Act 1990* provided for the transfer of allocations from one program to another within a Ministry, but not between recurrent and works and services allocations. Recurrent and Works and Services expenditure approved under Program No. 729 Advance to Treasurer and Section 16 of the *Public Account Act 1958* are shown in column 5 of Appendix 2. Program No. 729 provides for urgent claims and other unforeseen contingencies. Details are submitted to Parliament for approval in the



following financial year as a schedule to the Annual Appropriation Act. Set out on pages 26 to 136 are the amounts appropriated by Parliament and the details of expenditure under Program No. 729 for each department. Funds to meet urgent claims may also be provided temporarily out of the Public Account under section 16 of the Public Account Act and are subject to Parliamentary appropriation in the following year. These are also set out on pages 26 to 136.

Details of transfers made between programs within the same Department, under section 10 of the Appropriation Act, are included in the payments from the Consolidated Fund. These are shown in column 2 of the Annual Appropriations (Appendix 2) and show all variations to the Parliamentary Authority under the respective programs. A further statement of transfers by agency can be found on pages 137 to 145.

Details of transfers made within programs of departments as approved by the Governor in Council under the provisions of Section 25 of the *Audit Act 1958* are shown on pages 146 to 152. The provision of this information implements the recommendation of the Economic and Budget Review Committee contained in its Thirtieth report to Parliament tabled in March 1991.

- (iii) In respect of the Trust Fund, details are given of receipts into and payments from the Trust Fund together with the balances of the various funds and accounts which make up the Trust Fund, classified into a number of categories. The summary table of the Trust Fund also reflects movement details and comparative figures for last financial year. A list of the amounts of individual trust accounts which are invested and details of the securities held by Trust Accounts are also included.

### **3. CONSOLIDATED FUND OUT-TURN FOR THE FINANCIAL YEAR**

Table A.1 shows in summary form the budgeted and actual receipts and payments of the Consolidated Fund for the year ended 30 June 1991, as well as actual amounts for 1989-90. Recurrent receipts include Cash Management Account net advances, and Works and Services receipts include State Development Account and global limit borrowings.

Table A.2 shows more clearly the way in which borrowings enable Consolidated Fund receipts and payments to be brought into balance.

Both Table A.1 and A.2 show how borrowings increased markedly in relation to budget. As is explained more fully later in this section and in the 1991-92 budget papers (especially Chapter 6 of Budget Paper No 2, *Budget Strategy and Review 1991-92*), this occurred mainly because of the weakness of Consolidated Fund receipts resulting from the depressed economy. Accordingly, to bring the Consolidated Fund into balance it was necessary, inter alia, to take up an additional \$301 million of global limit borrowings (the previously unused balance of the 1990-91 Loan Council allocation) and a \$204.5 million advance from the Cash Management Account.

**TABLE A.1**  
**SUMMARY OF CONSOLIDATED FUND TRANSACTIONS**

	1989-90	1990-91	1990-91	Variance from Budget	
	Actual	Actual	Budget	Actual	%
	\$m	\$m	\$m	\$m	
<b>Recurrent Receipts-</b>					
. State Taxation	4 795.8	5 142.8	5 587.1	-444.3	-8.0
. Commonwealth Grants	3 895.9	4 018.5	4 054.3	-35.8	-0.9
. Other Recurrent State Sources	1 971.6	2 081.0	2 119.1	-38.1	-1.8
. Cash Management Account Net Advances	276.6	204.5	..	204.5	na
. Cash Management Account Draw on Deposit	55.0	..	..	..	na
	10 994.9	11 446.8	11 760.5	-313.7	-2.7
<b>Works and Services Receipts-</b>					
. Commonwealth Grants	700.7	764.2	735.3	28.9	3.9
. Sale of Assets	198.2	92.2	144.0	-51.8	-36.0
. Sale and Lease Back of Assets and other Operating Leases	347.6	100.6	154.0	-53.4	-34.7
. Repayment of Cash Management Account borrowings	..	31.1	90.0	-58.9	-65.4
. Other State Sources	11.2	17.2	10.9	6.3	57.8
. Gross Borrowing					
- State Development Account	113.9	150.0	150.0	..	..
- Global Limit Borrowings	519.2	1 024.1	723.1	301.0	41.6
- In Lieu of Asset Sales	90.0	..	..	..	na
. Works and Services Account balance brought forward - transfer	-45.1	86.1	98.8	-12.7	-12.9
	1 935.8	2 265.4	2 106.2	159.2	7.6
State Bank/Commonwealth Bank Merger	..	2 017.5	..	2 017.5	na
<b>TOTAL RECEIPTS</b>	12 930.6	15 729.7	13 866.6	1 863.1	13.4
<b>Recurrent Expenditure-</b>					
. Annual Appropriations (a)	9 099.5	9 648.1	9 766.8	-118.7	-1.2
. Special Appropriations (b)	1 895.4	2 015.7	1 993.7	22.0	1.1
	10 994.9	11 663.8	11 760.5	-96.7	-0.8
<b>Works and Services Expenditure-</b>					
. Annual Appropriations	1 919.3	1 964.2	2 016.2	-52.0	-2.6
. Special Appropriations	16.5	47.9	90.0	-42.1	-46.8
	1 935.8	2 012.1	2 106.2	-94.1	-4.5
State Bank/Commonwealth Bank Merger	..	2 053.8	..	2 053.8	na
<b>TOTAL PAYMENTS</b>	12 930.6	15 729.7	13 866.6	1 863.1	13.4

(a) In accordance with normal practice, Budget estimates for recurrent annual appropriations do not include allowances for payments in respect of wage awards which may be handed down during the year. Awards under Section 4(2) totalled \$73.8m in 1990-91 and are included in the recurrent appropriations of the respective Ministries as detailed in Appendix 2 on pages 26-136. The total for recurrent Annual Appropriations including Section 4(2) appropriations for 1990-91 is \$9 840.7m.

(b) Certain expenditures met during the 1990-91 financial year as Special Appropriations including payments in respect of Financial Agreement Debt and payments pursuant to Section 4(3) of the *Public Account Act 1958*, were recorded as Annual Appropriations in Table C.2 of *Budget Paper No. 3, The Consolidated Fund 1991-92* in accordance with normal practice, because they will be met from Annual Appropriations in 1991-92. In the above table they appear as Special Appropriations. These expenditures totalled: Recurrent, \$549.0m and Works and Services, \$16.9m.

**TABLE A.2**  
**BALANCING THE CONSOLIDATED FUND, 1990-91**

	\$m
Recurrent Receipts excluding Cash Management Account Net Advance	11 242.3
Works and Services Receipts excluding Gross Borrowings	1 091.3
State Bank/Commonwealth Bank Merger	2 017.5
Total Receipts	14 351.1
Total Payments <sup>(a)</sup>	15 729.7
Shortfall of Receipts	1 378.6
Funded by -	
Global Borrowings	1 024.1
State Development Account	150.0
Cash Management Account	204.5
	1 378.6

(a) Includes debt repayment of \$1 020 m.

### 3.1 RECURRENT RECEIPTS

In the 1990-91 Budget, the Treasurer estimated that total recurrent receipts would be \$11 760.5 million. Actual receipts during the year were \$11 446.8 million, \$313.7 million below the Budget forecast after taking account of an advance of \$204.5 million from the Cash Management Account.

The most significant cause of variation across the broad range of recurrent receipts has been the unanticipated severity of the economic recession in Victoria. Whereas in some years a few items may be affected by poor market conditions in particular sectors of the economy, 1990-91 exhibited a slow-down in almost all sectors.

Most private and public sector forecasters underestimated the impact on the Australian economy of a sustained period of high interest rates. During the formulation of the 1990-91 Budget, Victoria's GDP was forecast to grow by 1.8 per cent in 1990-91 and employment was forecast to grow by 1.5 per cent. The 1990-91 outcome is now estimated to have been a decline of 4.0 per cent in Victoria's GDP and a decline of 2.3 per cent in employment.

Table A.3 compares actual recurrent receipts in 1990-91 with the Budget estimates.

**TABLE A.3  
RECURRENT RECEIPTS**

	<i>1990-91 Estimate</i>	<i>1990-91 Actual</i>	<i>Variation</i>
	\$m	\$m	\$m
Taxation	5 587.1	5 142.8	-444.3
Recoveries of Debt Charges	284.6	356.2	+71.6
Land Revenue	198.7	214.3	+15.6
Harbour Revenue	..	0.1	+0.1
Fees and Charges for Departmental Services	421.6	362.9	-58.7
Forestry Revenue	61.0	49.6	-11.4
Rural Water Commission	86.3	87.8	+1.5
Public Authorities	570.6	569.5	-1.1
Miscellaneous Receipts	302.1	259.7	-42.4
Revenue Previously Paid to the Trust Fund	194.1	180.9	-13.2
Commonwealth Payments	4 054.3	4 018.5	-35.8
	11 760.5	11 242.3	-518.2
Cash Management Account - Advance	..	204.5	+204.5
<b>Total Recurrent Receipts</b>	<b>11 760.5</b>	<b>11 446.8</b>	<b>- 313.7</b>

Some of the major variations in receipts are discussed below. Further details in national accounting format of revenues from individual items can be found in the *1991-92 Budget Paper No. 4, Budget Revenues 1991-92*.

### *Taxation Receipts*

Total receipts from State Taxation in 1990-91 were \$5 142.8 million, \$444.3 million below the Budget forecast. Some of the major variations from Budget estimates are shown in the following table:

**TABLE A.4  
TAXATION RECEIPTS**

	<i>1990-91 Estimate</i>	<i>1990-91 Actual</i>	<i>Variation</i>
	\$m	\$m	\$m
Pay-roll Tax	2 044.9	1 954.1	-90.8
Stamp Duties	1 435.6	1 150.2	-285.4
Tattersalls Duty	346.7	331.4	-15.3
Land Tax	404.0	415.5	+11.5
Tobacco Franchise Fees	256.0	224.0	-32.0
Totalizator	165.0	150.1	-14.9
Petroleum Franchise Fees	356.3	351.6	-4.7
Other Taxation	578.6	566.0	-12.6
<b>Total Taxation</b>	<b>5 587.1</b>	<b>5 142.8</b>	<b>-444.3</b>

## Pay-roll Tax

Receipts from Pay-roll tax in 1990-91 were \$1 954.1 million, \$90.8 million or 4.4 per cent below the Budget estimate. In contrast to an employment growth forecast of 1.5 per cent which underpinned the pay-roll tax forecast, employment in Victoria fell by 2.3 per cent. Average weekly earnings were also significantly lower than projected, as a result not only of fewer jobs but also because of more people working shorter weeks and substantially less overtime. As a result, in the second half of the year payroll tax receipts were running at \$10 million per month below the budget estimate.

## Stamp Duties

In aggregate, receipts from stamp duties were \$285.4 million or 19.9 per cent below the Budget estimate.

Receipts from stamp duty on land transfers were \$534.7 million in 1990-91, \$176.3 million below the Budget estimate and \$426.7 million lower than collections in 1988-89. Not only has the number of property market transactions fallen but prices also fell by more than anticipated, particularly in the commercial sector.

Stamp duty receipts on motor vehicle transfers were \$205.6 million in 1990-91, \$61.8 million below the Budget estimate. In particular, as a consequence of the economic recession new motor vehicle registrations in 1990-91 fell and used car prices were weaker than expected.

Stamp duty receipts on transfers of marketable securities were \$94.8 million in 1990-91, \$18.2 million below the Budget estimate of \$113.0 million. This shortfall was especially great during the Gulf crisis.

## Other Taxation Receipts

Receipts from Tattersalls duty were \$331.4 million in 1990-91, up \$24.2 million on 1989-90, but \$15.3 million below the Budget estimate, and Totalizator receipts at \$150.1 million were \$14.9 million below Budget.

The deficiency was the result of three main factors:

- a shortfall of \$7 million because the *Tattersalls Consultations (Further Amendment) Bill* was rejected by Parliament;
- the impact of the recession on growth in both racing and gaming revenue as people wager less often and in smaller amounts; and
- later than expected introduction of gambling initiatives.

Tobacco franchise fees were \$224.0 million in 1990-91, \$32.0 million down on Budget. Among the major causes for this outcome were a distortion to the interstate pattern of sales due to a 20 per cent lower tobacco franchise fee rate in Queensland and changing consumption patterns as evidenced by the increasing incidence of smoke-free workplaces. Receipts from franchise fees on petroleum products and liquor were close to Budget.

### **Petroleum Franchise Fees**

From November 1990, collections of the additional ad valorem licence fees payable under the *Business Franchise (Further Amendment) Act 1990* have been paid to the Consolidated Fund for transfer as soon as practicable in the next financial year to the Special Purpose Trust Account established under the Act. Amounts standing to the credit of the Special Purpose Trust Account can be expended only for the purposes specified in the Act, essentially to meet costs incurred in making payments to depositors of the Farrow Group of building societies.

In 1990-91, \$64.3 million was collected, of which \$56.0 million is payable to the Special Purpose Trust Account in 1991-92 by special appropriation under the Act and the remaining \$8.3 million, being the amount of collections made in November 1990, has been provided in the *Appropriation (1991-92, No. 1) Bill 1991*.

### **Other State Sources of Recurrent Receipts**

In aggregate, State sources of recurrent receipts, other than taxation and net advances from the Cash Management Account, were \$2 081.0 million, \$38.0 million below the Budget forecast. Major variations from individual Budget forecasts are set out below.

### **Recoveries of Debt Charges**

Some \$94.1 million of advances were recalled by the Government from the water sector during the year, \$75.0 million above the amount planned. The largest recall was from the Mornington Peninsula and District Water Board for \$87.8 million, \$4.8 million was recalled from the Latrobe Region Water Authority, and the residual \$1.5 million was raised from various smaller water boards.

Because of the merger of the Mornington Peninsula and District Water Board with the Board of Works to form the basis of the Melbourne Water Corporation, arrangements were made with the Board of Works to give effect to part of the recall of advances from the Mornington Peninsula and District Water Board.

### **Petroleum Royalties**

Receipts from Petroleum Royalties in 1990-91 were \$178.4 million, \$13.4 million higher than the Budget forecast reflecting higher than expected average world oil prices due to the Gulf war.

## Receipts from Fees and Charges for Departmental Services

Total receipts from Departmental fees and charges in 1990-91 were \$362.9 million, \$58.7 million lower than the Budget forecast. The major contributing factors were a shortfall of:

- \$13.9 million recorded by the Land Titles Office due to a sluggish property market;
- \$15.9 million from the Corporate Affairs Office due to the mid-year transfer of corporate affairs functions to the Commonwealth which was finalised by legislation during the financial year;
- \$7.4 million from Court and Sheriff's Office fees;
- \$4.7 million from design, supervision and administration fees received by Planning and Housing; and

## Miscellaneous Receipts

Total receipts under the heading of Miscellaneous were \$259.7 million in 1990-91, \$42.4 million below the Budget estimate, due to the shortfalls in interest on the Public Account, court fines and receipts from the Transport Accident Commission. These were offset to some degree by receipts of \$33.8 million for interest swaps from the Capital Works Authority (legal advice indicated that receivables from an interest swap transaction form part of Consolidated Revenue).

## 3.2 WORKS AND SERVICES RECEIPTS

### Global Borrowings

As noted earlier, relative to budget, budget sector global limit borrowings exceeded budget by \$301 million as a consequence of the revenue shortfall associated with the economic downturn. These additional borrowings formed part of Works and Services receipts for 1990-91.

### Transport Equipment Leasing

Sale and leaseback of transport equipment under operating lease arrangements was undertaken during 1990-91. Receipts were budgeted at \$154.0 million, including \$54.0 million in respect of new equipment delivered during the year. Actual receipts were \$100.6 million, reflecting the Government's decision not to proceed with additional leases in respect of new equipment.

Rental paid on transport operating leases during 1990-91 was \$53 million. As at 30 June 1991, a further amount of \$23.3 million was accrued.

## **Property Asset Sales**

The amount budgeted during 1990-91 from the sale of surplus property was \$234 million. This amount comprised \$144 million in general sales and \$90 million from specific sales to repay borrowings undertaken in lieu of asset sales in the 1989-90 financial year.

Receipts for the year totalled only \$123.3 million, due mainly to the depressed state of the property market and a virtual absence of buyers for a number of development sites in the Central Activities District.

### **3.3 PAYMENTS**

For the 1990-91 financial year, excluding payments associated with the State Bank/Commonwealth Bank merger, recurrent payments were \$96.7 million less than budgeted and works and services payments \$94.1 million less than budgeted.

#### **Special Appropriations**

Special appropriations, excluding payments associated with the State Bank/Commonwealth Bank merger, were \$20.1 million less than the budget estimate.

Decreased receipts from Tattersall consultations and Totalizator dividends resulted in a decrease of \$30.2 million in the transfer to the Hospital and Charities Fund from these sources.

Interest payable on advances under Section 21 of the Public Account Act and the Cash Management Account exceeded Budget by \$77.3 million. These deposits were required to meet the cash flow requirements of the Consolidated Fund during the 1990-91 financial year which were adversely affected by the shortfall against Budget in receipts. These increased interest payments were offset by a decrease, relative to budget, in financing payments to the Commonwealth and on advances from the State Development Account of \$28.9 million.

Repayment of the advances from the Cash Management Account in 1989-90 in lieu of asset sales was included in the Budget at \$90.0 million. Having regard to the proceeds of sale of property only \$31.0 million was repaid.

An amount of \$29.0 million, reflecting Commonwealth grants additional to the amount expected at Budget, was expended with appropriation authority provided under Section 4(3) of the Public Account Act.

Pension payments were \$9.5 million less than budget while payment in respect of Criminal Injuries Compensation exceeded the amount expected by \$5.0 million.



## **Annual Appropriations**

No simple comparison of initial budget estimate and payments for individual appropriation line items is possible in respect of annual appropriations from the Consolidated Fund. There are several reasons for this. Program No. 729 Advance to Treasurer enables the allocation of funds to Departments to cover urgent expenditures. This program enables provision to be made in the Budget for the estimated cash requirements for salary awards estimated for the year, and allowance for unforeseen increases in other areas of expenditure.

A single total amount is appropriated to the Advance to Treasurer in the Budget and the detailed spending is reported to Parliament in the following financial year. The spending from this Advance to Treasurer, together with expenditure authorised pursuant to section 16 of the Public Account Act as well as spending authorised under sections 4(2) and 10 of the Appropriation Act, is included in the actual spending against the departmental programs to which it has been charged. Section 4(2) of the Appropriation Act authorises the Treasurer to provide appropriation for wage awards, and amounts which are so appropriated are incorporated in the Finance Statement. At program level, section 10 of the Appropriation Act authorises the Treasurer to transfer funds between programs under the same Department.

Because of these provisions, care must be taken when comparisons are made between budgeted and actual expenditures for a particular year. It is possible, for example, for section 10 transfers between programs to cancel each other, so that agency expenditure is close to budget, even if particular program expenditure is not.

Pages 26 to 136 of Finance show payment variations due to use of Advance to Treasurer and transfers approved under section 10 of the Appropriation Act, but provision of funds for wage awards approved by the Treasurer under section 4(2) of the Appropriation Act are not separately identified in the tables. Transfers approved pursuant to section 25 of the Audit Act by the Governor in Council are detailed on pages 146 to 152.

Explanations are given below for some of the significant variations in actual annual program and item appropriations relative to budgeted amounts.

Excluding wage award costs and other labour related expenditure of \$22.8 million, recurrent expenditure in Education exceeded the Budget estimate by an amount of \$12.8 million. Increased expenditure of \$2.1 million in respect of maintenance allowances was incurred during the year and recoups of \$2.4 million for WorkCare claims for previous financial years which were paid to revenue and, although budget neutral, required additional appropriation.

Excluding wage award costs of \$49.9 million, payments from the budget to the Hospitals and Charities Fund for payments to public hospitals, nursing homes, etc. exceeded the amount provided in the budget by \$1.2 million. For the remainder of Health, recurrent expenditure was \$6.0 million less than the amount provided in the budget.

Receipts of \$33.8 million from Capital Works Authority interest rate swap transactions were paid into the Consolidated Fund and additional appropriation authority was necessary to account for interest payments on a gross basis consistent with legal advice. These payments were offset by savings, including \$12.9 million in that element of the appropriation covering payments in respect of the Farrow Group arrangement, leading to additional spending for the appropriation as a whole during the year compared to budget of \$17.8 million.

In the case of Transport, recurrent expenditure was \$951.6 million compared to budget appropriations of \$955.8 million, after allowing for the transfer under the Administrative Arrangements Act of Ports Management to the Department of Manufacturing and Industry Development during the course of the financial year.

In Attorney-General an amount of \$5.3 million, which was not provided in the Budget, was expended to meet expenses during the course of the year associated with the Royal Commission appointed to enquire into the affairs of and transactions engaged in by the Tricontinental Group. In addition, expenditure on the review of non-bank financial institutions exceeded the budget of \$0.8 million by \$2.7 million. Expenditure also exceeded the budget in respect of payments under the *Appeal Costs Act 1964* and a further \$2.0 million was expended for this purpose.

In the case of the Treasurer's portfolio, \$7.9 million was required to meet the contribution to the Flexible Tariff Management Unit Trust for financing charges of the Trust for the period January to June 1991 and for flexible demand adjustment payments to the State Electricity Commission.

The 1990-91 Budget included an allowance for a payment to the Debt Retirement Fund of \$100.0 million for debt retirement. Because of the greater than expected size of the budget shortfall and hence the need for additional borrowing, this payment was not made, on the advice of the Victorian Debt Retirement Authority.

In the Works and Services sector of the Consolidated Fund, the most significant under-expenditure of amounts requiring annual appropriation was recorded against the budget appropriation for micro-economic reform, including redundancies. The shortfall was \$27.9 million.

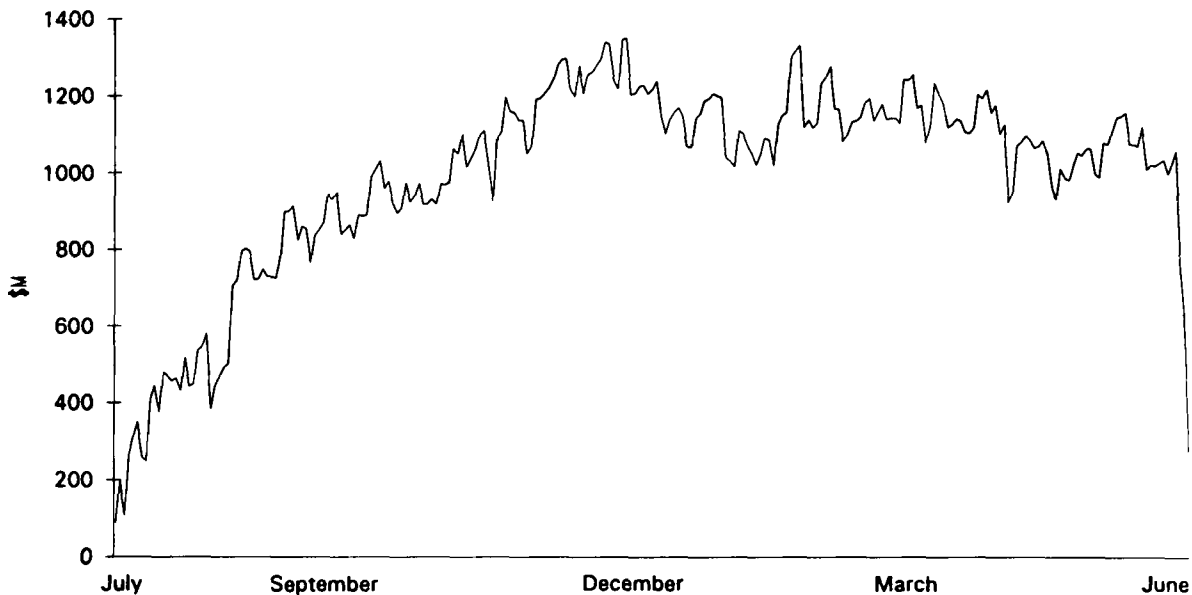
In addition to the amount of \$139,878,588 charged to Program 729, Advance to Treasurer, a further amount of \$15,939,536 was charged pursuant to Section 16 of the *Public Account Act 1958*. Of this amount the major item was an amount of \$7.6 million required by the Roads Corporation under Program No. 700.2.5000 to cover the appropriation of additional funds provided by the Commonwealth for road funding in 1990-91.

### 3.4 INTRA-YEAR PUBLIC ACCOUNT BORROWINGS

Shortfalls in Consolidated Fund receipts in 1990-91 and the intra-year mismatch of receipts and expenditure - with expenditure generally incurred relatively evenly (reflecting in part fortnightly salary payments) and receipts generally collected late in the financial year - were funded through temporary Public Account borrowings during the year.

The following graph shows the daily net borrowings by the Public Account during 1990-91. The cost of these borrowings increased from \$67.5 million in 1989-90 to \$147.3 million in 1990-91, largely reflecting the magnitude of temporary borrowings. These borrowings are primarily sourced from Section 21 Advances from the Capital Works Authority under the Public Account Act or from the Cash Management Account. The source of funds used depends on the interest rate offered and the availability of funds. In 1990-91, greater use was made of Section 21 Advances when account was taken of these factors.

NET PUBLIC ACCOUNT BORROWINGS  
1.7.90 TO 30.6.91



**Statement of Receipts  
and Payments**

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**Summary of  
Consolidated Fund**

- Receipts
- Payments

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**Summary of the  
Trust Fund**

FINANCE 1990-91

STATE OF VICTORIA STATEMENT OF RECEIPTS AND PAYMENTS FOR 1990-91		Consolidated Fund	Works and Services Account	Victorian Development Fund	Other Trust Accounts	Total (Memorandum Only)
Total 1989-90		\$	\$	\$	\$	\$
<b>RECEIPTS</b>						
10 994 860 630	Recurrent Sector	11 446 824 266	..	..	..	11 446 824 266
	Works and Services Sector -					
1 461 635 426	General	1 155 238 994	..	..	..	1 155 238 994
474 146 984	Transfer from Works and Services Account	1 110 176 669	..	..	..	1 110 176 669
..	State Bank/Commonwealth Bank Merger	2 017 474 193	..	..	..	2 017 474 193
519 198 075	Borrowings	..	1 024 051 779	..	..	1 024 051 779
66 390 690 266	Trust Accounts	..	..	54 750 650 413	25 880 745 504	80 631 395 917
<b>79 840 531 382</b>	<b>Total Receipts</b>	<b>15 729 714 122</b>	<b>1 024 051 779</b>	<b>54 750 650 413</b>	<b>25 880 745 504</b>	<b>97 385 161 818</b>
<b>PAYMENTS</b>						
1 412 957 153	Special Appropriations -	1 509 375 565	..	..	..	1 509 375 565
16 493 977	Recurrent	47 895 000	..	..	..	47 895 000
..	Works and Services	2 053 802 214	..	..	..	2 053 802 214
..	State Bank/Commonwealth Bank Merger	..	..	..	..	..
7 406 017 048	Annual Appropriations -	7 682 909 675	..	..	..	7 682 909 675
1 894 642 321	Recurrent	1 944 767 349	..	..	..	1 944 767 349
20 569 112	Works and Services	15 939 535	..	..	..	15 939 535
66 883 734 881	Treasurer's Advance - Public Account Act (Sec. 16)	..	1 110 176 669	54 759 716 835	25 792 240 922	81 662 134 426
77 634 414 492	Trust Accounts	13 254 689 340	1 110 176 669	54 759 716 835	25 792 240 922	94 916 823 766
482 423 359	Transfer to Trust Accounts -	506 302 911	..	..	..	506 302 911
1 693 463 070	Special Appropriations	1 965 221 871	..	..	..	1 965 221 871
4 077 000	Annual Appropriations -	3 500 000	..	..	..	3 500 000
..	Recurrent	..	..	..	..	..
79 814 377 921	Works and Services	15 729 714 122	1 110 176 669	54 759 716 835	25 792 240 922	97 391 848 548
26 153 461	Total Payments	..	- 86 124 890	- 9 066 422	88 504 581	- 6 686 731
381 194 346	Position for the year	..	98 804 979	12 714 759	295 828 069	407 347 807
407 347 807	Balance as at 1 July 1990	..	..	..	..	..
	<b>BALANCES AT 30 JUNE 1991</b>	<b>..</b>	<b>12 680 089</b>	<b>3 648 337</b>	<b>384 332 650</b>	<b>400 661 076</b>
	Less Public Account Advances					32 335 455
	<b>BALANCE REPRESENTED BY CASH AND INVESTMENTS AS SET OUT BELOW</b>					<b>368 325 621</b>
	Cash Balances - Australia					22 089 154
	Investments				4 329 949	
	- Fixed Deposits				5 027 420	
	- Special Housing Assistance				336 879 098	
	- Foreign Currency Deposit					346 236 467
	- Trust Funds					<b>368 325 621</b>

Comptroller General's Division  
Ministry of Finance  
Melbourne, 1991

T. W. ROPER  
Treasurer

A. J. SHEEHAN  
Minister for Finance

FINANCE, 1990-91

SUMMARY OF RECEIPTS FOR THE YEAR ENDED 30 JUNE 1991

1989-90		1990-91	1990-91
Actual	Heads of Receipt	Estimate	Actual
\$		\$	\$
<b>RECURRENT SECTOR -</b>			
4 795 808 460	TAXATION	5 587 100 000	5 142 798 005
322 446 387	RECOVERIES OF DEBT CHARGES	284 644 000	356 208 762
162 343 512	LAND REVENUE	198 690 000	214 287 382
173 020	HARBOUR REVENUE	20 000	149 170
336 353 744	FEES AND CHARGES FOR DEPARTMENTAL SERVICES	421 559 000	362 859 468
57 143 287	FORESTRY REVENUE	60 980 000	49 592 235
75 229 626	RURAL WATER COMMISSION	86 340 000	87 840 142
651 691 529	PUBLIC AUTHORITIES	570 588 000	569 480 742
192 391 180	MISCELLANEOUS RECEIPTS	302 148 000	259 695 590
331 601 956	CASH MANAGEMENT ACCOUNT	..	204 475 137
173 823 638	REVENUE PREVIOUSLY PAID TO THE TRUST FUND	194 121 000	180 892 698
3 895 854 291	COMMONWEALTH PAYMENTS	4 054 291 000	4 018 544 935
<u>10 994 860 630</u>	<b>TOTAL RECURRENT SECTOR</b>	<u>11 760 481 000</u>	<u>11 446 824 266</u>
<b>WORKS AND SERVICES SECTOR -</b>			
71 477 000	LOAN COUNCIL - WORKS GRANT	68 400 000	68 263 000
2 343 815	LOAN REPAYMENTS	2 680 781	8 521 163
113 923 483	STATE DEVELOPMENT ACCOUNT	150 000 000	150 000 000
629 248 739	COMMONWEALTH SPECIFIC PURPOSE PAYMENTS	666 948 000	695 903 081
635 772 987	SALE OF ASSETS	388 000 000	223 882 264
474 146 985	TRANSFER FROM WORKS AND SERVICES ACCOUNT	821 894 979	1 110 176 669
8 869 401	REVENUE PREVIOUSLY PAID TO THE TRUST FUND	8 227 500	8 669 486
<u>1 935 782 410</u>	<b>TOTAL WORKS AND SERVICES SECTOR</b>	<u>2 106 151 260</u>	<u>2 265 415 663</u>
<b>STATE BANK/COMMONWEALTH BANK MERGER -</b>			
..	MERGER PROCEEDS	..	1 600 000 000
..	INTEREST ON DEPOSITS	..	4 474 193
..	COMPENSATION FOR REVENUE FORGONE	..	413 000 000
..	<b>TOTAL STATE BANK/COMMONWEALTH BANK MERGER</b>	..	<u>2 017 474 193</u>
<u>12 930 643 040</u>	<b>TOTAL RECEIPTS</b>	<u>13 866 632 260</u>	<u>15 729 714 122</u>

FINANCE,  
THE CONSOL  
SUMMARY OF PAYMENTS FOR

<i>Payments 1989-90</i>	<i>Parliamentary Authority</i>			
	<i>Recurrent</i>	<i>Works and Services</i>	<i>Total</i>	
\$	\$	\$	\$	
<b>SPECIAL APPROPRIATIONS</b>				
789 271 425	Debt Charges	782 230 131	31 000 000	813 230 131
29 084 453	Salaries and Allowances	31 818 894	..	31 818 894
4 786 727	General Expenses	4 242 391	..	4 242 391
521 256 461	Other Services	550 781 458	16 895 000	567 676 458
481 050 875	Pensions	550 584 338	..	550 584 338
86 424 547	Transport	96 021 264	..	96 021 264
..	State Bank/Commonwealth Bank Merger	2 053 802 214	..	2 053 802 214
<u>1 911 874 488</u>	<b>Total Payments Special Appropriations</b>	<u>4 069 480 691</u>	<u>47 895 000</u>	<u>4 117 375 691</u>
<b>ANNUAL APPROPRIATIONS</b>				
21 490 055	Parliament	22 380 096	1 284 300	23 664 396
114 505 227	Agriculture	107 771 010	9 206 200	116 977 210
103 030 049	Arts	61 633 580	30 932 150	92 565 730
155 413 003	Attorney-General	149 624 960	20 391 800	170 016 760
696 431 166	Community Services	707 360 700	30 606 111	737 966 811
323 710 942	Conservation and Environment	180 806 100	134 202 930	315 009 030
26 207 584	Consumer Affairs	21 873 790	4 206 990	26 080 780
156 559 769	Corrections	126 913 100	28 545 200	155 458 300
3 145 282 887	Education and Training	2 821 169 370	299 992 000	3 121 161 370
	Ethnic, Municipal and Community Affairs -			
6 200 830	Office of Ethnic Affairs	6 040 500	57 000	6 097 500
8 693 664	Office of Local Government	6 979 300	2 536 000	9 515 300
140 098 513	Finance	105 246 300	19 662 570	124 908 870
2 250 358 701	Health	2 218 914 700	219 126 700	2 438 041 400
66 127 609	Labour	73 923 600	3 723 729	77 647 329
104 648 342	Manufacturing and Industry Development	79 231 782	13 466 900	92 698 682
54 964 292	Planning and Housing - Planning	42 473 820	15 213 830	57 687 650
336 423 710	- Office of Housing	34 793 900	317 408 900	352 202 800
616 969 682	Police and Emergency Services	592 404 267	56 331 900	648 736 167
41 150 394	Premier	41 349 808	3 774 700	45 124 508
..	Small Business	122 958	..	122 958
27 745 106	Sport and Recreation	19 657 350	4 351 100	24 008 450
32 170 912	Tourism	37 676 400	2 474 000	40 150 400
1 505 291 238	Transport	955 756 460	529 270 000	1 485 026 460
1 085 294 877	Treasurer	1 426 548 880	269 386 250	1 695 935 130
<u>11 018 768 552</u>	<b>Total Payments Annual Appropriations</b>	<u>9 840 652 731</u>	<u>2 016 151 260</u>	<u>11 856 803 991</u>
<u>12 930 643 040</u>	<b>Total Payments</b>	<u>13 910 133 422</u>	<u>2 064 046 260</u>	<u>15 974 179 682</u>

1990-91  
**ATED FUND**  
**THE YEAR ENDED 30 JUNE 1991**

*Payments*

<i>Under Parliamentary Authority</i>		<i>From Treasurer's Advance</i>		
<i>Recurrent</i>	<i>Works and Services</i>	<i>Program 729 - to be Sanctioned</i>	<i>Public Account Act (s16) - to be Appropriated</i>	<i>Total</i>
\$	\$	\$	\$	\$
782 230 131	31 000 000	..	..	813 230 131
31 818 894	..	..	..	31 818 894
4 242 391	..	..	..	4 242 391
550 781 458	16 895 000	..	..	567 676 458
550 584 338	..	..	..	550 584 338
96 021 264	..	..	..	96 021 264
2 053 802 214	..	..	..	2 053 802 214
4 069 480 691	47 895 000	..	..	4 117 375 691
21 794 758	1 273 031	796 738	..	23 864 526
106 013 225	8 780 347	1 579 225	9 980	116 382 776
61 159 907	30 181 074	170 781	..	91 511 763
141 422 284	19 495 085	15 089 938	400 000	176 407 307
699 426 204	26 177 072	5 329 252	..	730 932 528
177 009 133	128 417 218	1 242 704	1 127 421	307 796 476
21 106 405	3 971 380	23 928	115 630	25 217 343
126 545 370	27 548 435	9 962	..	154 103 767
2 818 174 896	294 072 482	25 941 321	..	3 138 188 699
5 925 434	54 447	..	..	5 979 881
6 969 536	2 267 901	366 839	..	9 604 276
103 568 330	17 973 657	707 081	..	122 249 069
2 208 413 451	218 613 213	31 326 939	..	2 458 353 603
72 315 099	2 925 968	282 178	..	75 523 245
78 317 070	13 438 379	629 475	25 077	92 410 001
41 731 180	14 131 971	190 942	..	56 054 093
34 632 597	316 344 153	576 666	1 396 037	352 949 453
590 433 283	51 940 265	10 432 686	494 505	653 300 739
40 186 836	2 954 877	552 447	..	43 694 160
110 358	..	194 787	8 070	313 215
19 313 398	4 213 507	753 387	..	24 280 292
33 672 907	2 473 943	1 860 500	12 261	38 019 611
951 548 990	529 269 793	42 476	10 771 000	1 491 632 259
1 148 462 308	231 749 151	41 778 338	1 579 553	1 423 569 349
9 508 252 959	1 948 267 349	139 878 588	15 939 535	11 612 338 431
13 577 733 650	1 996 162 349	139 878 588	15 939 535	15 729 714 122



**FINANCE 1990-91  
THE TRUST FUND**

	\$	\$
Balance 1 July 1990		407 347 807
The transactions during the year were:		
Receipts	81 655 447 696	
Payments	<u>81 662 134 426</u>	
An excess of payments over receipts of		6 686 731
Balance 30 June 1991		<u><u>400 661 076</u></u>

**SUMMARY**

1990-91 Actual **Bold figures**, 1989 Actual *Italic figures*

	<i>Transactions during year ended 30 June 1991</i>			<i>Balances held at 30 June 1991</i>
	<i>Balances held at 1 July 1990</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	
A. State Government Funds	<b>388 057 569</b>	<b>80 242 157 223</b>	<b>80 243 058 113</b>	<i>387 156 680</i>
	<i>366 490 912</i>	<i>65 627 869 792</i>	<i>65 606 303 135</i>	<i>388 057 569</i>
B. Joint Commonwealth and State Funds	<b>9 094 471</b>	<b>7 181 463</b>	<b>10 536 124</b>	<b>5 739 809</b>
	<i>8 447 527</i>	<i>3 829 107</i>	<i>3 182 163</i>	<i>9 094 471</i>
C. Commonwealth Government Funds	<b>5 173 694</b>	<b>1 399 669 215</b>	<b>1 400 586 144</b>	<b>4 256 765</b>
	<i>2 822 960</i>	<i>1 267 736 963</i>	<i>1 265 386 229</i>	<i>5 173 694</i>
D. Prizes, Scholarships, Research and Private Donations	<b>5 022 073</b>	<b>6 439 794</b>	<b>7 954 045</b>	<b>3 507 822</b>
	<i>3 432 947</i>	<i>10 452 481</i>	<i>8 863 355</i>	<i>5 022 073</i>
<b>Total</b>	<b>407 347 807</b>	<b>81 655 447 696</b>	<b>81 662 134 426</b>	<b>400 661 076</b>
	<i>381 194 346</i>	<i>66 909 888 343</i>	<i>66 883 734 882</i>	<i>407 347 807</i>

*Appendix 1*

**Consolidated Fund**

**Receipts**

**1990-91**

FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90 Actual	Heads of Receipt	1990-91 Estimate	1990-91 Actual
\$		\$	\$
<b>TAXATION</b>			
Direct -			
1 744 038 707	Pay-roll Tax	2 044 900 000	1 954 144 040
582 449	Probate Duty	500 000	200 059
306 926 435	Land Tax	404 000 000	415 530 763
41 053 233	Road Safety Act Fees	47 800 000	42 082 770
51 737	Gift Duty	10 000	..
149 773 806	Totalizator	165 000 000	150 067 565
307 181 127	Tattersalls Duty	346 700 000	331 358 595
<u>2 549 607 494</u>		<u>3 008 910 000</u>	<u>2 893 383 792</u>
Stamps Act -			
14 035 550	Betting Instruments	15 000 000	12 230 705
130 847 539	Duty on Insurance Business	141 000 000	136 225 569
1 041 778 535	Other Stamp Duty - Stamps Office	1 012 160 000	796 106 929
248 092 572	Other Stamp Duty - Motor Vehicles	267 400 000	205 607 969
<u>1 434 754 196</u>		<u>1 435 560 000</u>	<u>1 150 171 172</u>
..	Acomodation Business Duty	4 000 000	..
..	Debits Tax	..	46 956 394
182 643 822	Financial Institutions Duty	315 000 000	277 709 889
Licences -			
3 185 184	Environment Protection Authority	8 510 000	5 764 202
120 085 610	Liquor Licence Fees	148 000 000	148 921 869
29 835 139	Motor Drivers Licence Fees	45 200 000	34 451 704
294 892 056	Petroleum Franchise Fees	356 300 000	351 601 018
174 020 271	Tobacco Franchise Fees	256 000 000	223 969 397
6 784 688	All other	9 620 000	9 868 568
<u>628 802 948</u>		<u>823 630 000</u>	<u>774 576 758</u>
<u>4 795 808 460</u>	<b>Total Taxation</b>	<u>5 587 100 000</u>	<u>5 142 798 005</u>
<b>RECOVERIES OF DEBT CHARGES</b>			
35 000 000	Board of Works	35 000 000	35 000 000
64 459 683	Commonwealth - State Housing Agreements	64 562 000	64 414 736
26 079 977	Director of Housing	25 693 000	26 077 157
1 103 387	Gas and Fuel Corporation of Victoria	3 095 000	3 064 037
636 435	Grain Elevators Board	764 000	760 339
6 442 317	Home Builders	6 442 000	6 442 317
4 681 799	Melbourne City Council	400 000	..
901 169	National Sewerage Program	850 000	995 598
8 768 843	Rural Finance Corporation	8 652 000	8 678 342
629 339	Soldier Settlement	629 000	629 339
118 670 983	State Development Program	90 429 000	86 145 005
23 379 919	Water and Sewerage Authorities	47 070 000	122 093 000
31 692 536	All Other	1 058 000	1 908 892
<u>322 446 387</u>	<b>Total Recoveries of Debt Charges</b>	<u>284 644 000</u>	<u>356 208 762</u>

FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90		1990-91	1990-91
Actual	Heads of Receipt	Estimate	Actual
\$		\$	\$
	<b>LAND REVENUE</b>		
11 924 115	Lands Revenue	15 490 000	17 449 641
	Mining -		
1 400 923	Rent - Mining Titles, Permits, Miners' Rights &c	1 600 000	440 043
	Royalties -		
132 496 814	Petroleum	165 000 000	178 396 048
14 535 412	Brown Coal	14 600 000	15 830 079
1 986 248	Other	2 000 000	2 171 571
<u>149 018 474</u>		<u>181 600 000</u>	<u>196 397 698</u>
<u>162 343 512</u>	<b>Total Land Revenue</b>	<u>198 690 000</u>	<u>214 287 382</u>
	<b>HARBOUR REVENUE</b>		
173 020	Marine Board	20 000	149 170
<u>173 020</u>	<b>Total Harbour Revenue</b>	<u>20 000</u>	<u>149 170</u>
	<b>FEES AND CHARGES FOR DEPARTMENTAL SERVICES</b>		
	<i>Inter-Agency Transfers -</i>		
3 157 419	Agriculture	2 600 000	2 534 288
	Finance -		
18 357 775	Printing and Publishing	19 800 000	19 227 990
3 028 692	Government Computing Service	3 200 000	2 686 675
3 893 918	Valuer-General	4 100 000	3 920 453
102 703	Registry of Births, Deaths and Marriages	100 000	109 489
1 387 273	Land Survey	1 900 000	1 603 789
4 622 356	Supply Service	19 500 000	17 034 816
5 112 973	ADVIC	4 700 000	4 545 297
139 049	INFOVIC	100 000	..
..	Vehicle Pool	..	373 245
..	Courier Services	..	333 465
<u>36 644 739</u>		<u>53 400 000</u>	<u>49 835 219</u>
94 196	Labour	15 892 000	15 937 296
	Planning and Housing - Office of Housing -		
	Recoup of cost of design, supervision and administration in connection with works met from the Works and Services Account		
11 826 125		13 100 000	8 422 488
73 478 693	Recoup on Account of Administrative Expenses	58 849 000	66 207 365
3 492 175	Other Departments	7 058 000	4 465 955
<u>128 693 347</u>	<b>Total Inter-Agency Transfers</b>	<u>150 899 000</u>	<u>147 402 611</u>

FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90 Actual \$	Heads of Receipt	1990-91 Estimate \$	1990-91 Actual \$
<b>FEES AND CHARGES FOR DEPARTMENTAL SERVICES - continued</b>			
<i>Other Fees and Charges -</i>			
1 286 668	Agriculture	2 500 000	2 388 367
Attorney-General -			
62 526 452	Business and Co-operative Services	63 500 000	47 582 374
8 717 492	Other	20 300 000	12 896 927
<u>71 243 944</u>		<u>83 800 000</u>	<u>60 479 301</u>
Community Services Victoria -			
10 937 627	Office of Intellectually Disabled	12 870 000	13 419 809
660 203	Other	700 000	596 530
<u>11 597 830</u>		<u>13 570 000</u>	<u>14 016 339</u>
4 865 536	Conservation and Environment	7 290 000	4 186 663
2 110 193	Education and Training	1 600 000	1 293 198
Finance -			
5 136 125	Registry of Births, Deaths and Marriages	6 170 000	5 492 120
64 011 246	Titles Office	72 400 000	58 513 689
5 156 353	Printing and Publishing	6 900 000	3 918 455
673 979	Registrar-General	780 000	539 094
60 083	Supply Service	500 000	719 409
1 360 566	ADVIC	1 300 000	1 176 497
831 315	INFOVIC	900 000	1 052 817
..	Courier Services	..	167 043
..	Other	..	17 631
<u>77 229 667</u>		<u>88 950 000</u>	<u>71 596 755</u>
Health -			
9 523 995	Psychiatric Services	12 600 000	10 988 463
..	Public Hospital Recoup-Department of Veterans' Affairs patients	19 620 000	19 692 000
1 309 593	Other	1 750 000	1 438 694
<u>10 833 588</u>		<u>33 970 000</u>	<u>32 119 157</u>
6 391 769	Labour	7 100 000	5 422 153
22 101 202	Other Departments	31 880 000	23 954 924
<u>207 660 397</u>		<u>270 660 000</u>	<u>215 456 857</u>
	<b>Total Other Fees and Charges</b>	<b>270 660 000</b>	<b>215 456 857</b>
	<b>Total Fees and Charges for Departmental Services</b>	<b>421 559 000</b>	<b>362 859 468</b>
<b>FORESTRY REVENUE</b>			
239 797	Miscellaneous	..	361 124
718 594	Rents, &c	530 000	638 020
10 558 391	Roading	10 740 000	10 300 817
43 459 894	Royalties	46 500 000	35 301 221
159 603	Sale of Forests Produce	800 000	798 982
2 007 008	Timber Industry Levy	2 410 000	2 192 071
<u>57 143 287</u>	<b>Total Forestry Revenue</b>	<u>60 980 000</u>	<u>49 592 235</u>

FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90 Actual \$	Heads of Receipt	1990-91 Estimate \$	1990-91 Actual \$
<b>RURAL WATER COMMISSION</b>			
75 229 626	Various Districts &c	86 340 000	87 840 142
<u>75 229 626</u>	<b>Total Rural Water Commission</b>	<u>86 340 000</u>	<u>87 840 142</u>
<b>PUBLIC AUTHORITIES</b>			
84 640 000	Board of Works	105 128 000	105 064 000
305 573 182	Gas and Fuel Corporation of Victoria	308 580 000	305 398 641
..	National Mortgage Market Corporation Limited	..	65 000
..	Port of Melbourne Authority	10 000 000	10 000 000
30 362 000	Portland Smelter Unit Trust	3 680 000	3 680 000
80 000 000	State Bank of Victoria	..	589 002
106 700 000	State Electricity Commission of Victoria	110 400 000	110 400 000
33 213 947	State Insurance Office	32 500 000	34 072 899
11 010 000	Totalizator Agency Board	..	..
192 400	Victorian Equity Trust	300 000	211 200
<u>651 691 529</u>	<b>Total Public Authorities</b>	<u>570 588 000</u>	<u>569 480 742</u>
<b>MISCELLANEOUS RECEIPTS</b>			
7 215 676	Appropriations of Former Years - Repayments	14 100 000	14 220 176
6 918 324	Energy Consumption Levy	7 700 000	5 588 706
64 329 204	Fines	99 400 000	77 327 260
6 728 748	Interest on Public Account	30 270 000	7 972 361
9 951 086	Rent and Hirings	3 000 000	4 096 234
63 902 637	Recoup in Respect of Superannuation Charges	65 860 000	79 537 188
Transfer from Trust Funds -			
611 154	General	700 000	780 758
15 262 895	Unclaimed Monies - Act No. 6879, Sec 12(2)	15 625 000	16 451 246
223 552	Other	200 000	1 300 557
<u>16 097 601</u>		<u>16 525 000</u>	<u>18 532 561</u>
..	Transport Accident Commission	30 000 000	..
All Other -			
..	Capital Works Authority - Interest Swaps	..	33 755 512
1 728 962	Costs Awarded Departments in Court Prosecutions	1 800 000	1 301 208
1 826 546	Sale of Government Property	1 900 000	1 342 430
13 692 396	Other	31 593 000	16 021 954
<u>17 247 904</u>		<u>35 293 000</u>	<u>52 421 104</u>
<u>192 391 180</u>	<b>Total Miscellaneous Receipts</b>	<u>302 148 000</u>	<u>259 695 590</u>
<b>CASH MANAGEMENT ACCOUNT<sup>(i)</sup></b>			
276 601 956	Net Advances	..	204 475 137
55 000 000	Draw on Deposit	..	..
<u>331 601 956</u>	<b>Total Cash Management Account</b>	<u>..</u>	<u>204 475 137</u>
(i) Balance of outstanding advances to the Consolidated fund at 1 July 1990			
		276 601 956	
	Add Advances to the Consolidated Fund for the year	2 219 077 093	
	Less Repayment of Advances for the year	2 014 601 956	
	Outstanding Advances at 30 June 1991	<u>481 077 093</u>	

FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90 Actual \$	Heads of Receipt	1990-91 Estimate \$	1990-91 Actual \$
<b>REVENUE PREVIOUSLY PAID TO THE TRUST FUND - (RECURRENT)</b>			
13 937 191	Agriculture	15 702 400	16 395 202
56 335	Arts	55 000	64 914
3 388 297	Community Services Victoria	3 691 600	3 205 729
10 616 807	Conservation and Environment	12 155 000	14 926 840
1 511 497	Consumer Affairs	1 700 000	2 588 272
12 131 428	Education and Training	10 650 000	9 688 735
376 800	Ethnic, Municipal and Community Affairs	300 000	282 600
75 194	Finance	65 000	70 664
391 000	Health	405 000	212 517
1 714 020	Labour	1 885 000	1 617 000
510 638	Manufacturing and Industry Development	1 600 000	1 329 881
403 788	Planning and Housing	60 000	536 771
149 651	Police and Emergency Services	140 000	177 435
45 521	Premier	45 000	42 800
40 877 562	Sport and Recreation	44 800 000	40 932 712
127 173	Tourism	..	..
87 451 808	Transport	100 803 000	88 761 962
58 928	Treasurer	64 000	58 665
<b>173 823 638</b>	<b>Total Revenue Previously Paid to Trust Fund</b>	<b>194 121 000</b>	<b>180 892 698</b>
<b>COMMONWEALTH PAYMENTS -</b>			
<b>Health and Community Services</b>			
..	Alternative Birthing Services	..	378 500
3 028 000	Bendigo Pathology Laboratory	3 300 000	2 694 550
6 724 452	Blood Transfusion Services	7 711 000	7 390 236
..	Bone Marrow Registry	..	140 500
..	Child Care	1 380 000	638 779
1 500 000	Cytology Services	1 600 000	1 500 000
29 984	Diesel Fuel Rebate Scheme	30 000	24 374
..	Discus System, Bethlehem Hospital	..	75 000
4 836 550	Drug Education Campaign	5 129 000	5 112 000
161 775	Family Allowances	190 000	157 926
4 578 000	Funds to Combat AIDS	5 630 000	5 485 893
72 658 071	Home and Community Care	81 990 000	80 927 478
..	Innovative Health Services to Homeless Youth	700 000	577 500
385 000	Lithotripsy	815 000	250 000
680 435	Mammography Project	237 000	327 000
712 080	National Better Health Program	618 000	618 080
295 436	National Women's Health Program	802 000	709 750
..	Nationally Funded Transplant Units	..	1 531 646
7 061 232	Repatriation Hospital - Bundoora	11 482 000	10 200 000
15 801 000	Supported Accommodation Assistance	18 494 000	18 812 000
280 000	Therapeutic Goods	720 000	250 000
301 000	Other Health	200 000	530 000
<b>119 033 015</b>	<b>Total Health and Community Services carried forward</b>	<b>141 028 000</b>	<b>138 331 212</b>

FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90 Actual	Heads of Receipt	1990-91 Estimate	1990-91 Actual
\$		\$	\$
<b>COMMONWEALTH PAYMENTS - continued</b>			
119 033 015	Total Health and Community Services brought forward	141 028 000	138 331 212
2 699 205 287	Financial Assistance Grants	2 748 958 000	2 700 199 575
863 526 265	Hospital Funding Grant	929 518 000	934 616 957
	Education -		
	Education Recurrent Grants -		
30 634 500	States Grants (Tertiary Education Assistance) T.A.F.E.	32 065 000	34 304 975
2 139 591	States Grants (Tertiary Education Assistance) C.A.E.		
	-Agricultural Colleges	2 232 000	2 319 500
174 379 628	States Grants (Schools Assistance)	192 392 000	190 789 765
..	Teachers Award Restructure	..	7 948 350
19 580	Other Education - Junior Sports Development	40 000	41 666
<u>207 173 299</u>		<u>226 729 000</u>	<u>235 404 256</u>
	Other -		
153 670	Aboriginal Employment Strategy	80 000	69 000
167 600	Contract Employment	..	426 754
..	Debt Redemption Expenses	..	2 247 075
416 009	Emergency Services	440 000	438 896
47 159	Endangered Species	..	89 653
..	Ethnic, Municipal and Community Affairs	..	42 695
1 534 618	Family Law Services	1 600 000	1 335 795
4 056 747	Interstate Road Transport	4 100 000	3 397 316
303 000	Junior Sports Development	556 000	568 974
223 623	Natural Resources Management Strategy	1 137 000	1 173 377
..	New Enterprise Incentive Scheme	145 000	145 000
14 000	Save the Bush	..	13 400
..	Youth Sector Training	..	45 000
<u>6 916 425</u>		<u>8 058 000</u>	<u>9 992 935</u>
<u>3 895 854 291</u>	<b>Total Commonwealth Payments</b>	<u>4 054 291 000</u>	<u>4 018 544 935</u>
<b>LOANS RAISINGS, WORKS GRANT, ETC.</b>			
Commonwealth Specific Purpose Payments -			
102 000	Ararat Aeromagnetic Survey	20 000	..
174 580	Children's Services	1 050 000	484 643
..	East Gippsland Forests Agreement	6 284 000	3 899 537
44 697 456	Education - School Buildings	52 600 000	49 119 545
1 500 000	Greens Bush Restoration	..	..
12 744 000	Hospital Enhancement Program	12 000 000	12 320 000
236 188 500	Housing	232 897 000	234 592 000
450 000	Lithotripsy Package Equipment	450 000	450 000
910 578	National Standards Sports Facilities	..	..
110 125	Natural Resources Management Strategy - Intrastate	1 217 000	1 178 375
730 000	Nuclear Magnetic Resonance Imaging Equipment	730 000	730 000
55 341 500	Technical and Further Education	53 600 000	56 170 981
276 300 000	Transport - Roads	306 100 000	336 958 000
<u>629 248 739</u>		<u>666 948 000</u>	<u>695 903 081</u>
71 477 000	Loan Council - Works Grant	68 400 000	68 263 000
2 343 815	Loan Repayments	2 680 781	8 521 163
113 923 483	State Development Account	150 000 000	150 000 000
<u>816 993 037</u>	Carried forward	<u>888 028 781</u>	<u>922 687 244</u>



FINANCE, 1990-91  
THE CONSOLIDATED FUND  
RECEIPTS

1989-90 Actual \$	Heads of Receipt	1990-91 Estimate \$	1990-91 Actual \$
<b>LOANS RAISINGS, WORKS GRANT, ETC. - continued</b>			
816 993 037	Brought forward	888 028 781	922 687 244
Sale of Assets -			
210 689	Conservation and Environment	..	64 846
31 718 755	Education and Training	44 000 000	9 046 362
93 314 155	Finance	43 800 000	47 138 394
250 000	Health	..	..
1 036 512	Rural Water Commission	1 300 000	2 095 995
400 782 232	Transport Authorities	199 000 000	133 143 151
Treasurer-			
15 636 000	- Major Projects Unit	9 900 000	1 098 248
2 824 644	- Urban Land Authority	..	216 000
90 000 000	- Borrowings in Lieu of Asset Sales	..	..
..	- Repayment of Cash Management Account Borrowings	90 000 000	31 079 268
<u>635 772 987</u>		<u>388 000 000</u>	<u>223 882 264</u>
<u>1 452 766 024</u>	<b>Total Loans Raisings, etc</b>	<u>1 276 028 781</u>	<u>1 146 569 508</u>
<b>WORKS AND SERVICES ACCOUNT</b>			
10 382 379	Transfer from Works and Services Account - Interest	..	..
463 764 606	- Other	821 894 979	1 110 176 669
<u>474 146 985</u>	<b>Total Works and Services Account</b>	<u>821 894 979</u>	<u>1 110 176 669</u>
<b>REVENUE PREVIOUSLY PAID TO THE TRUST FUND - (WORKS AND SERVICES)</b>			
..	Agriculture	400 000	..
7 189 040	Conservation and Environment	6 075 000	6 824 504
327 818	Health	400 000	486 700
5 043	Manufacturing and Industry Development	5 000	10 782
1 347 500	Planning and Housing	1 347 500	1 347 500
<u>8 869 401</u>	<b>Total Previously Paid to Trust Fund</b>	<u>8 227 500</u>	<u>8 669 486</u>
<b>STATE BANK/COMMONWEALTH BANK MERGER</b>			
..	Merger Proceeds	..	1 600 000 000
..	Interest on Deposits	..	4 474 193
..	Compensation for Revenue Forgone	..	413 000 000
<u>..</u>	<b>Total State Bank/Commonwealth Bank Merger</b>	<u>..</u>	<u>2 017 474 193</u>
<u>12 930 643 040</u>	<b>TOTAL RECEIPTS</b>	<u>13 866 632 260</u>	<u>15 729 714 122</u>

*Appendix 2*

**Consolidated Fund**

**Payments**

**1990-91**

**Special Appropriations - Pages 21-25**

**Annual Appropriations - Pages 26-135**

**Statement of Appropriation Authorities - Page 136**

**Section 10 Transfers - Pages 137-145**

**Section 25 Transfers - Pages 146-152**

**Section 5(1) Transfers - Page 153**

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND  
 FOR THE YEAR ENDED 30 JUNE 1991  
 SPECIAL APPROPRIATIONS

<u>1989-90</u> <i>Actual</i>		<u>1990-91</u> <i>Estimates</i>	<u>1990-91</u> <i>Actual</i>
\$		\$	\$
	<b>DEBT CHARGES</b>		
	<b>FINANCIAL AGREEMENT DEBT -</b>		
536 595 571	Interest on Public Debt - Acts Nos. 3554/5051 Loan Management and Floatation Expenses and Expenses of Paying	516 600 000	498 038 044
904 384	Interest - Acts Nos. 3554/5051	..	450 000
38 026 312	Sinking Fund - Acts Nos. 3554/5051/8843 - Contribution	37 600 000	37 809 680
<u>575 526 267</u>	<b>Financial Agreement Debt - Total Charges</b>	<u>554 200 000</u>	<u>536 297 724</u>
	<b>OTHER DEBT -</b>		
	Housing Act 1983 - Act No. 10020, Sections 29(2), 31(4) - Commonwealth-State Housing Agreement -		
33 981 294	Housing - Interest on Advances	..	..
12 560 628	- Repayment of Advances	..	..
<u>46 541 922</u>		..	..
12 287 120	Home Builders - Interest on Advances	..	..
3 293 827	- Repayment of Advances	..	..
<u>15 580 947</u>		..	..
	Public Account (Cash Management Account) -		
35 905 067	Act No. 9770, S 7A(5) - Interest on Advances	33 000 000	39 344 062
..	- Interest Bridging Finance Facility	10 200 000	11 278 340
	Public Account - Acts Nos. 6345/8012, Section 21		
..	- Interest on Advances	26 800 000	96 685 000
	Public Account (State Development Account) - Acts Nos.		
94 705 504	9815, S 7E(5) - Interest on Advances	109 000 000	97 995 666
10 000 000	- Repayment of Advances	..	..
<u>140 610 571</u>		<u>179 000 000</u>	<u>245 303 068</u>
	Commonwealth - State Soldier Settlement Account - Act		
346 417	No. 44 of 1988 - Interest on Advances	335 807	335 808
282 922	- Repayment of Advances	293 532	293 532
<u>629 339</u>		<u>629 339</u>	<u>629 339</u>
<u>203 362 779</u>	<b>Other Debt - Total Charges</b>	<u>179 629 339</u>	<u>245 932 407</u>
<u>778 889 046</u>	<b>Total Debt Charges</b>	<u>733 829 339</u>	<u>782 230 131</u>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND  
 FOR THE YEAR ENDED 30 JUNE 1991  
 SPECIAL APPROPRIATIONS

<u>1989-90</u> <i>Actual</i>		<u>1990-91</u> <i>Estimates</i>	<u>1990-91</u> <i>Actual</i>
\$		\$	\$
<b>SALARIES AND ALLOWANCES</b>			
95 401	Auditor-General - Act No. 6203	112 000	111 412
145 816	Chief Justice - Act No. 8750	149 000	153 237
1 000	Clerk of the Parliaments - Act No. 8750	1 000	1 000
5 270 403	County Court Judges - Act No. 6230	5 505 000	5 518 910
682 822	Crimes Compensation Tribunal - Act No. 9992	703 000	692 284
105 637	Discharged Servicemen's Employment Board - Act No. 4989	112 000	108 764
36 918	Executive Council - Act No. 8750	40 000	41 457
44 500	Governor's Salary - Act No. 8750	44 500	44 500
73 000	Lay Observer - Act No. 6291	76 000	65 330
275 000	Legislative Assembly - Act No. 8750	275 000	275 000
100 000	Legislative Council - Act No. 8750	100 000	100 000
6 805 113	Magistrates - Act No. 8184	7 995 000	7 989 599
95 606	Ombudsman - Act No. 8414	112 000	111 968
12 173 820	Parliamentary Salaries and Allowances - Act No. 7723	12 870 000	13 051 011
2 697	Police Service Board - Act No. 6338	3 000	31 725
350 345	Public Service Board - Act No. 8656	375 000	402 985
2 826 375	Puisne Judges - Act No. 8750	3 030 000	3 119 712
<u>29 084 453</u>	<b>Total Salaries and Allowances</b>	<u>31 502 500</u>	<u>31 818 894</u>

**GENERAL EXPENSES**

12 860	Compensation to Jurors	13 000	15 885
13 172	Constitutional Convention - Act No. 8307	14 000	16 910
166 404	Crimes Compensation Tribunal - Act No. 9992	290 000	267 484
1 373 232	Crown Proceedings	1 500 000	210 514
37 019	Discharged Servicemen's Employment Board - Act No. 4989, Sec. 14	40 000	38 233
300 197	Economic and Budget Review Committee - Acts Nos. 7727/9765	400 000	364 090
1 530 797	Electoral Expenses - Act No. 6224, Sec. 315	1 800 000	1 607 282
2 177	Executive Council - Act No. 8750	10 000	36
5 019	Lay Observer - Act No. 6291	5 000	10 080
339 947	Legal and Constitutional Committee - Acts Nos. 7727/9765	311 000	252 074
11 802	Marine Board - Act No. 52 of 1988	15 000	5 981
196 728	Natural Resources and Environment Committee - Acts Nos. 7727/9765	220 000	237 026
1 202	Ombudsman - Act No. 8414	2 000	1 529
347 860	Planning Schemes - Panels Act No. 6849, Sec. 28	360 000	586 317
194 312	Public Bodies Review Committee - Acts N 7727/9765	230 000	222 212
238 080	Social Development Committee - Acts Nos. 7727/9765	300 000	287 871
15 919	Solicitor's Board - Act No. 6291	..	118 868
<u>4 786 727</u>	<b>Total General Expenses</b>	<u>5 510 000</u>	<u>4 242 391</u>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND  
 FOR THE YEAR ENDED 30 JUNE 1991  
 SPECIAL APPROPRIATIONS

<u>1989-90</u> <i>Actual</i>		<u>1990-91</u> <i>Estimates</i>	<u>1990-91</u> <i>Actual</i>
\$		\$	\$
<b>OTHER SERVICES</b>			
149 773 806	Hospitals and Charities Fund - Contribution - Totalizator - Act No. 6353, Sec. 103	165 000 000	150 067 565
241 597 522	Tattersall Consultations Act No. 6390 - Contribution to Hospitals and Charities Fund	276 600 000	261 364 532
63 339 710	Contribution to Mental Hospitals Fund	68 630 000	68 133 343
747 965	Contribution to Mental Hospitals Fund - Soccer Football Pool	..	620 240
<u>305 685 197</u>		<u>345 230 000</u>	<u>330 118 115</u>
14 987	Co-Operative Housing Societies Act - Act No. 6226, Sec. 77(2)	..	13 413
20 540 916	Criminal Injuries Compensation - Act No. 9992, Sec. 15	20 850 000	25 814 771
208 038	Education Volunteer Workers Compensation - Act No. 6240, Sec. 34	200 000	211 758
Public Account Act No.6345, Sec. 4(3)-			
250 000	Commonwealth Assistance for TAFE 1990	..	927 900
..	Contract Employment Program for Aborigines	..	248 712
1 031 000	Disadvantaged Schools Program	..	850 000
..	Federal/State Housing Development Program	..	195 621
618 066	National Better Health Program	..	..
160 000	National Women's Health Program	..	..
505 107	Natural Resources Management Strategy	..	..
..	Organ Donation	..	110 000
..	Teachers Award Restructure Agreement	..	7 948 000
..	Various Health Initiatives	..	1 745 000
..	Youth Sector Training Unit	..	45 000
<u>2 564 173</u>		<u>..</u>	<u>12 070 233</u>
135 659	Racing - Act No. 6353, Sec. 105A - Minimum Totalizator Dividends	142 000	95 921
4 823 384	Racing - Acts Nos. 6353/9671, Sec. 116AN	5 440 000	4 811 242
5 012 194	Racing - Act No. 6353, Sec. 119	5 240 000	4 342 238
17 128 778	Racing - Acts Nos. 6353/9201, Sec. 129	18 500 000	16 963 751
<u>27 100 015</u>		<u>29 322 000</u>	<u>26 213 152</u>
1 086 388	Taxation (Interest on Overpayments) - Act No. 35 of 1986, Sec. 11	100 000	226 987
8 000 000	Transport Accident Commission - Act No. 111 of 1986, Sec. 121	6 000 000	6 000 000
171 343	State Emergency Services Volunteer Workers Compensation - Act No. 57 of 1987	60 000	45 465
<u>515 144 863</u>	<b>Total Other Services</b>	<u>566 762 000</u>	<u>550 781 458</u>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND  
 FOR THE YEAR ENDED 30 JUNE 1991  
 SPECIAL APPROPRIATIONS

<u>1989-90</u> <i>Actual</i>		<u>1990-91</u> <i>Estimates</i>	<u>1990-91</u> <i>Actual</i>
\$		\$	\$
<b>PENSIONS</b>			
26 244	Chairman General Sessions - Acts Nos. 6282/7705/8731	28 000	26 244
46 410	Constitution (Governor's Pension) - Act No. 8750 of 1975	56 000	70 223
50 000 000	Emergency Services Superannuation - Act No. 94 of 1986, Sec. 20	65 000 000	65 000 000
1 068 838	Judges - County Court - Act No. 6230	1 400 000	1 281 083
1 063 730	Judges - Supreme Court - Act No. 8750	1 300 000	1 024 012
3 450 000	Parliamentary Contributory Superannuation Fund - Contribution - Act No. 7723, Sec. 13 (1)(c)	3 450 000	2 560 000
159 389	State Casual Employees Superannuation Act no. 20 of 1989	200 000	798 777
40 000	The Mint - Act No. 6323, Sec. 3	40 000	40 000
425 196 264	The Superannuation Fund - Contribution - Other than Public Transport - Act No. 50 of 1988	484 700 000	479 783 999
<u>481 050 875</u>	<b>Total Pensions</b>	<u>556 174 000</u>	<u>550 584 338</u>
<b>TRANSPORT</b>			
86 424 547	The Superannuation Fund - Contributions - Act No. 50 of 1988	99 900 000	96 021 264
<u>86 424 547</u>	<b>Total Transport</b>	<u>99 900 000</u>	<u>96 021 264</u>
<u>1 895 380 511</u>	<b>TOTAL RECURRENT SPECIAL APPROPRIATIONS</b>	<u>1 993 677 839</u>	<u>2 015 678 476</u>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND  
 FOR THE YEAR ENDED 30 JUNE 1991  
 SPECIAL APPROPRIATIONS

<u>1989-90</u> <i>Actual</i>		<u>1990-91</u> <i>Estimates</i>	<u>1990-91</u> <i>Actual</i>
\$		\$	\$
	<b>WORKS AND SERVICES</b>		
60 274	Educational Institutions (Guarantees) Act 1976-Act No. 8901	..	..
10 382 379	Interest Payments - Acts Nos. 3554/5051	..	..
..	Public Account (Cash Management Account) - Repayment of borrowings in lieu of asset sales - Act 9770	90 000 000	31 000 000
..	Public Account Act No.6345, Sec. 4(3)-		
3 863 000	Mortgage and Rent Relief Program	..	1 695 000
1 390 699	National Afforestation Program	..	..
400 991	National Soil Conservation Program	..	..
396 634	Natural Resources Mangement Strategy	..	..
..	The Australian Land Transport Development Act 1988	..	15 200 000
<u>6 051 324</u>		<u>..</u>	<u>16 895 000</u>
<u>16 493 977</u>	<b>TOTAL WORKS AND SERVICES SPECIAL APPROPRIATIONS</b>	<u>90 000 000</u>	<u>47 895 000</u>
	<b>STATE BANK/COMMONWEALTH BANK MERGER</b>		
..	State Bank (Succession of Commonwealth Bank) Act - Act No.94 of 1990		
..	Clause 7	..	36 328 021
..	Clause 8	..	45 000 000
..	Clause 26	..	561 700 000
..	Clause 28	..	194 000 000
..	Victorian Debt Retirement Fund Act-Act No.87 of 1990. Section 21	..	803 774 193
..	National Debt Sinking Fund-Act Nos.3554/5051/8843-Contribution	..	413 000 000
..	<b>Total State Bank/Commonwealth Bank Merger</b>	<u>..</u>	<u>2 053 802 214</u>
<u>1 911 874 488</u>	<b>Total Special Appropriations</b>	<u>2 083 677 839</u>	<u>4 117 375 691</u>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Revised		Payments		Total
	Parliamentary Authority	Section 10 Transfers	Parliamentary Authority	Parliamentary Authority	Under Treasurer's Advance	From	
	\$	\$	\$	\$	\$	\$	\$
<b>PARLIAMENT</b>							
<b>103 - LEGISLATIVE COUNCIL</b>							
<b>1 Recurrent Expenditure</b>							
1150 Subsidiary Expenses associated with the employment of personnel	276 650	35 155	311 805	311 805	..	..	311 805
2499 Air and Rail travel entitlement	53 000	..	53 000	53 000	12 564	..	65 564
2502 Expenses of Select Committees	50 000	- 3 000	47 000	..	..	..	..
2503 To supplement the Special Appropriation under the Constitution Act 1975, Part V., Division 2, Clerk and expenses of the Legislative Council	730 020	..	730 020	677 764	..	..	677 764
<b>Total Recurrent Expenditure</b>	<b>1 109 670</b>	<b>32 155</b>	<b>1 141 825</b>	<b>1 042 569</b>	<b>12 564</b>	<b>..</b>	<b>1 055 133</b>
<b>Total Program No. 103:</b>	<b>1 109 670</b>	<b>32 155</b>	<b>1 141 825</b>	<b>1 042 569</b>	<b>12 564</b>	<b>..</b>	<b>1 055 133</b>
<b>104 - LEGISLATIVE ASSEMBLY</b>							
<b>1 Recurrent Expenditure</b>							
1150 Subsidiary Expenses associated with the employment of personnel	510 760	42 756	553 516	553 516	..	..	553 516
2499 Air and Rail travel entitlement	105 000	..	105 000	105 000	33 825	..	138 825
2501 Parliamentary Printing	1 833 000	..	1 833 000	1 833 000	602 331	..	2 435 331
2502 Expenses of Select Committees	50 000	..	50 000	1 792	..	..	1 792
2504 To supplement the Special Appropriations under the Constitution Act 1975, Part V., Division 2, Clerk and expenses of the Legislative Assembly	1 427 950	..	1 427 950	1 367 190	..	..	1 367 190
3520 Commonwealth Parliamentary Association - Victoria Branch - Grant	150 000	..	150 000	150 000	..	..	150 000
<b>Total Recurrent Expenditure</b>	<b>4 076 710</b>	<b>42 756</b>	<b>4 119 466</b>	<b>4 010 498</b>	<b>636 156</b>	<b>..</b>	<b>4 646 654</b>
<b>Total Program 104:</b>	<b>4 076 710</b>	<b>42 756</b>	<b>4 119 466</b>	<b>4 010 498</b>	<b>636 156</b>	<b>..</b>	<b>4 646 654</b>
<b>105 - PARLIAMENTARY LIBRARY</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	602 097	..	602 097	586 543	..	..	586 543
1150 Subsidiary Expenses associated with the employment of personnel	42 860	820	43 680	43 679	..	..	43 679
1170 The Librarian-Salary (\$64 550) and allowance (\$876)	65 426	..	65 426	65 426	..	..	65 426
2000 Operating Expenses	168 000	3 000	171 000	169 748	..	..	169 748
<b>Total Recurrent Expenditure</b>	<b>878 383</b>	<b>3 820</b>	<b>882 203</b>	<b>865 396</b>	<b>..</b>	<b>..</b>	<b>865 396</b>
<b>Total Program 105:</b>	<b>878 383</b>	<b>3 820</b>	<b>882 203</b>	<b>865 396</b>	<b>..</b>	<b>..</b>	<b>865 396</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget				Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised	Under	From		
			Parliamentary Authority	Parliamentary Authority	Treasurer's Advance		
\$	\$	\$	\$	\$	\$	\$	
<b>106 - PARLIAMENTARY DEBATES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	1 115 694	24 000	1 139 694	1 139 537	..	1 139 537	
1150 Subsidiary Expenses associated with the employment of personnel	76 807	23 596	100 403	98 343	..	98 343	
1170 Chief Reporter- Salary (\$71 480) and allowance (\$2 102)	73 582	..	73 582	73 582	..	73 582	
2000 Operating Expenses	36 000	7 000	43 000	42 884	..	42 884	
<b>Total Recurrent Expenditure</b>	<b>1 302 083</b>	<b>54 596</b>	<b>1 356 679</b>	<b>1 354 346</b>	<b>..</b>	<b>1 354 346</b>	
<b>Total Program 106:</b>	<b>1 302 083</b>	<b>54 596</b>	<b>1 356 679</b>	<b>1 354 346</b>	<b>..</b>	<b>1 354 346</b>	
<b>107 - PARLIAMENTARY SUPPORT SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	7 229 200	- 31 000	7 198 200	7 124 617	..	7 124 617	
1150 Subsidiary Expenses associated with the employment of personnel	1 345 150	- 102 327	1 242 823	1 061 550	..	1 061 550	
2000 Operating Expenses	1 330 000	..	1 330 000	1 330 000	28 017	1 358 017	
2505 Refreshment Rooms	237 900	..	237 900	237 900	120 000	357 900	
2506 Electorate Offices-Expenses	4 866 000	..	4 866 000	4 762 881	..	4 762 881	
2507 Parliamentary Historical Collection	5 000	..	5 000	5 000	..	5 000	
<b>Total Recurrent Expenditure</b>	<b>15 013 250</b>	<b>- 133 327</b>	<b>14 879 923</b>	<b>14 521 949</b>	<b>148 017</b>	<b>14 669 966</b>	
<b>2 Works and Services Expenditure</b>							
5000 Parliamentary Support Services - Works	1 284 300	..	1 284 300	1 273 031	..	1 273 031	
<b>Total Works and Services Expenditure</b>	<b>1 284 300</b>	<b>..</b>	<b>1 284 300</b>	<b>1 273 031</b>	<b>..</b>	<b>1 273 031</b>	
<b>Total Program 107:</b>	<b>16 297 550</b>	<b>- 133 327</b>	<b>16 164 223</b>	<b>15 794 979</b>	<b>148 017</b>	<b>15 942 997</b>	
<b>SUMMARY OF EXPENDITURE</b>							
<b>Total Recurrent Expenditure</b>	<b>22 380 096</b>	<b>..</b>	<b>22 380 096</b>	<b>21 794 758</b>	<b>796 738</b>	<b>22 591 496</b>	
<b>Total Works and Services Expenditure</b>	<b>1 284 300</b>	<b>..</b>	<b>1 284 300</b>	<b>1 273 031</b>	<b>..</b>	<b>1 273 031</b>	
<b>TOTAL PARLIAMENT</b>	<b>23 664 396</b>	<b>..</b>	<b>23 664 396</b>	<b>23 067 789</b>	<b>796 738</b>	<b>23 864 526</b>	

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>AGRICULTURE</b>						
<b>132 - CORPORATE SERVICES AND MANAGEMENT SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 737 900	12 000	4 749 900	4 715 170	..	4 715 170
1150 Subsidiary Expenses associated with the employment of personnel	2 877 300	- 22 000	2 855 300	2 824 392	..	2 824 392
2000 Operating Expenses	1 360 000	165 000	1 525 000	1 525 000	18 094	1 543 094
3919 Head-Office Relocation - Expenses	..	..	..	..	80 310	80 310
4100 Accommodation - Rents, municipal and other charges	1 713 000	..	1 713 000	1 665 094	..	1 665 094
<b>Total Recurrent Expenditure</b>	<b>10 688 200</b>	<b>155 000</b>	<b>10 843 200</b>	<b>10 729 656</b>	<b>98 404</b>	<b>10 828 060</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services and Management Support - Works	298 000	..	298 000	280 282	..	280 282
5514 Head-Office Relocation - Expenses	..	..	..	..	9 980	9 980
<b>Total Works and Services Expenditure</b>	<b>298 000</b>	<b>..</b>	<b>298 000</b>	<b>280 282</b>	<b>9 980</b>	<b>290 262</b>
<b>Total Program 132:</b>	<b>10 986 200</b>	<b>155 000</b>	<b>11 141 200</b>	<b>11 009 938</b>	<b>108 384</b>	<b>11 118 322</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>133 - AGRICULTURAL DEVELOPMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	33 400 000	..	33 400 000	33 272 372	..	33 272 372
1150 Subsidiary Expenses associated with the employment of personnel	3 214 000	36 000	3 250 000	3 235 063	..	3 235 063
2000 Operating Expenses	18 390 000	- 197 000	18 193 000	18 090 070	..	18 090 070
2542 State Chemistry Laboratory	1 953 000	..	1 953 000	1 952 751	..	1 952 751
2543 Eradication of Brucellosis and Tuberculosis	1 000 000	..	1 000 000	912 848	..	912 848
2544 Dairy Herd Improvement-Gran	431 000	..	431 000	431 000	..	431 000
2548 Quarantine and Inspection Services	7 000 000	..	7 000 000	6 986 262	..	6 986 262
2549 Compensation under the Cattle Compensation Act 1967, No. 7615	70 000	..	70 000	18 169	..	18 169
2550 Compensation under the Swine Compensation Act 1967, No. 7614	2 000	..	2 000	32	..	32
2555 Natural Resources Management Strategy - Intrastate Program	526 310	..	526 310	526 310	14 458	540 768
2556 National Soil Conservation Program	766 000	..	766 000	733 387	..	733 387
2558 Agricultural Strategy Initiatives	1 389 000	..	1 389 000	1 388 993	..	1 388 993
2576 Australian Arbo-Encephalitis Monitoring Program	148 000	..	148 000	134 726	..	134 726
2577 Agricultural Special Industry Services	674 000	..	674 000	673 265	..	673 265
2580 Co-ordinated Salinity Control - Expenses	5 723 900	..	5 723 900	5 442 032	..	5 442 032
3850 Research and Experimental Programs	10 903 200	..	10 903 200	10 903 200	1 466 363	12 369 563
3917 Conservation Strategy - Expenses	380 000	..	380 000	379 996	..	379 996
3918 Sustainable Development Initiatives - Expenses	1 000 000	..	1 000 000	927 044	..	927 044
<b>Total Recurrent Expenditure</b>	<b>86 970 410</b>	<b>- 161 000</b>	<b>86 809 410</b>	<b>86 007 519</b>	<b>1 480 821</b>	<b>87 488 340</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>133 - AGRICULTURAL DEVELOPMENT - continued</b>						
<b>2 Works and Services Expenditure</b>						
5000 Agricultural Development - Works	5 485 700	..	5 485 700	5 322 105	..	5 322 105
5350 Co-ordinated Salinity Control - Expenses	2 557 300	..	2 557 300	2 364 504	..	2 364 504
5380 Natural Resources Management Strategy - Intrastate Program	555 000	..	555 000	503 689	..	503 689
<b>Total Works and Services Expenditure</b>	<b>8 598 000</b>	<b>..</b>	<b>8 598 000</b>	<b>8 190 298</b>	<b>..</b>	<b>8 190 298</b>
<b>Total Program 133:</b>	<b>95 568 410</b>	<b>- 161 000</b>	<b>95 407 410</b>	<b>94 197 817</b>	<b>1 480 821</b>	<b>95 678 638</b>
<b>134 - POLICY AND RURAL AFFAIRS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates <sup>(i)</sup>	2 639 100	52 000	2 691 100	2 682 864	..	2 682 864
1150 Subsidiary Expenses associated with the employment of personnel <sup>(ii)</sup>	251 300	..	251 300	250 786	..	250 786
2000 Operating Expenses	820 000	102 000	922 000	914 178	..	914 178
2554 New Enterprise Incentive Scheme - Expenses	145 000	..	145 000	145 000	..	145 000
2557 Rural Enterprise Facilitators	280 000	..	280 000	279 844	..	279 844
2558 Agricultural Strategy Initiatives	1 171 000	..	1 171 000	1 171 000	..	1 171 000
<b>Total Recurrent Expenditure</b>	<b>5 306 400</b>	<b>154 000</b>	<b>5 460 400</b>	<b>5 443 671</b>	<b>..</b>	<b>5 443 671</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Rural Affairs - Works	230 200	..	230 200	229 767	..	229 767
<b>Total Works and Services Expenditure</b>	<b>230 200</b>	<b>..</b>	<b>230 200</b>	<b>229 767</b>	<b>..</b>	<b>229 767</b>
<b>Total Program 134:</b>	<b>5 536 600</b>	<b>154 000</b>	<b>5 690 600</b>	<b>5 673 438</b>	<b>..</b>	<b>5 673 438</b>

(i) \$36 900 and (ii) \$3 700 Transferred to Conservation and Environment, Program 208, as per Administrative Arrangements Order (No. 85) 1991.

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>135 - SPECIAL COMMUNITY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	248 000	- 64 000	184 000	173 845	..	173 845
1150 Subsidiary Expenses associated with the employment of personnel	119 000	- 14 000	105 000	101 526	..	101 526
2000 Operating Expenses	380 000	- 70 000	310 000	302 927	..	302 927
2542 State Chemistry Laboratory	1 251 000	..	1 251 000	1 250 861	..	1 250 861
2558 Agricultural Strategy Initiatives	100 000	..	100 000	100 000	..	100 000
2588 Overseas Agricultural Projects	1 900 000	..	1 900 000	1 188 487	..	1 188 487
3800 Contribution to joint Commonwealth-State Programs	438 000	..	438 000	344 732	..	344 732
3917 Conservation Strategy - Expenses	70 000	..	70 000	70 000	..	70 000
3998 Grants to Organisations	300 000	..	300 000	300 000	..	300 000
<b>Total Recurrent Expenditure</b>	<b>4 806 000</b>	<b>- 148 000</b>	<b>4 658 000</b>	<b>3 832 378</b>	<b>..</b>	<b>3 832 378</b>
<b>2 Works and Services Expenditure</b>						
5302 Agricultural and Pastoral Societies - Payments for approved purposes, including the provision of facilities for the exhibition and judging of stud stock	80 000	..	80 000	80 000	..	80 000
<b>Total Works and Services Expenditure</b>	<b>80 000</b>	<b>..</b>	<b>80 000</b>	<b>80 000</b>	<b>..</b>	<b>80 000</b>
<b>Total Program 135:</b>	<b>4 886 000</b>	<b>- 148 000</b>	<b>4 738 000</b>	<b>3 912 378</b>	<b>..</b>	<b>3 912 378</b>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	107 771 010	..	107 771 010	106 013 225	1 579 225	107 592 450
Total Works and Services Expenditure	9 206 200	..	9 206 200	8 780 347	9 980	8 790 327
<b>TOTAL AGRICULTURE</b>	<b>116 977 210</b>	<b>..</b>	<b>116 977 210</b>	<b>114 793 571</b>	<b>1 589 205</b>	<b>116 382 776</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>ARTS</b>						
<b>142 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 697 090	- 22 841	1 674 249	1 673 887	..	1 673 887
1150 Subsidiary Expenses associated with the employment of personnel	804 430	33 128	837 558	822 231	..	822 231
2000 Operating Expenses	756 310	- 19 891	736 419	713 819	..	713 819
2834 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable E. Walker, MLC, Minister for the Arts, and Mrs Walker	..	..	..	..	304	304
2848 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable A. McCutcheon, MP, Minister for the Arts and officers	..	..	..	..	3 462	3 462
2853 Allowance to meet expenses incurred in connection with the overseas visit of the Honourable A. McCutcheon, MP, Minister for the Arts and Mrs McCutcheon	..	..	..	..	19 015	19 015
<b>Total Recurrent Expenditure</b>	<b>3 257 830</b>	<b>- 9 604</b>	<b>3 248 226</b>	<b>3 209 937</b>	<b>22 781</b>	<b>3 232 718</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	142 000	..	142 000	137 942	..	137 942
<b>Total Works and Services Expenditure</b>	<b>142 000</b>	<b>..</b>	<b>142 000</b>	<b>137 942</b>	<b>..</b>	<b>137 942</b>
<b>Total Program 142:</b>	<b>3 399 830</b>	<b>- 9 604</b>	<b>3 390 226</b>	<b>3 347 878</b>	<b>22 781</b>	<b>3 370 659</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>143 - DEVELOPMENT OF ARTS INSTITUTIONS AND RESOURCES</b>						
<b>1 Recurrent Expenditure</b>						
2594 Victorian Arts Centre - Grant	5 157 200	..	5 157 200	5 157 200	48 000	5 205 200
2530 Council of Trustees, National Gallery of Victoria - Contribution	6 216 272	26 848	6 243 120	6 192 405	..	6 192 405
2531 Council of the Museum of Victoria - Contribution	9 262 370	..	9 262 370	9 258 944	..	9 258 944
2532 State Film Centre of Victoria Council - Contribution	1 368 297	7 797	1 376 094	1 368 297	..	1 368 297
2533 Council of the State Library of Victoria - Contribution	9 337 159	3 018	9 340 177	9 298 761	..	9 298 761
4100 Accommodation - Rents, municipal and other charges	56 072	- 13 922	42 150	42 109	..	42 109
<b>Total Recurrent Expenditure</b>	<b>31 397 370</b>	<b>23 741</b>	<b>31 421 111</b>	<b>31 317 716</b>	<b>48 000</b>	<b>31 365 716</b>
<b>2 Works and Services Expenditure</b>						
5000 Development of Arts Institutions and Resources - Works	20 917 800	..	20 917 800	20 746 845	..	20 746 845
5319 Film Victoria	2 700 000	..	2 700 000	2 700 000	..	2 700 000
5320 Arts Centres - Grants to Performing Arts Centres and expenditure on other capital projects for the Arts	60 000	..	60 000	60 000	..	60 000
5322 Victorian Arts Centre	2 481 000	..	2 481 000	2 481 000	..	2 481 000
5323 Art Foundation of Victoria	100 000	..	100 000	100 000	..	100 000
5324 National Gallery - Works	1 100 000	..	1 100 000	736 727	..	736 727
<b>Total Works and Services Expenditure</b>	<b>27 358 800</b>	<b>..</b>	<b>27 358 800</b>	<b>26 824 572</b>	<b>..</b>	<b>26 824 572</b>
<b>Total Program 143:</b>	<b>58 756 170</b>	<b>23 741</b>	<b>58 779 911</b>	<b>58 142 288</b>	<b>48 000</b>	<b>58 190 288</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>	
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	<i>Total</i>
	\$	\$	\$	\$	\$	\$
<b>144 - DEVELOPMENT OF CULTURAL ACTIVITIES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 372 860	20 667	1 393 527	1 393 527	..	1 393 527
1150 Subsidiary Expenses associated with the employment of personnel	92 525	13 922	106 447	106 447	..	106 447
2000 Operating Expenses	291 730	22 065	313 795	313 794	..	313 794
2586 Premier's Literary Awards	100 000	..	100 000	100 000	..	100 000
2595 Assistance to Cultural Activities	8 636 900	..	8 636 900	8 586 900	..	8 586 900
2596 Regional Art Galleries and Regional Performing Arts Centres - Grants	2 894 920	..	2 894 920	2 844 904	..	2 844 904
2598 Melbourne International Festival - Contribution	2 415 780	..	2 415 780	2 415 780	..	2 415 780
2629 Ausmusic - Grant	225 000	..	225 000	225 000	..	225 000
3508 Royal Historical Society of Victoria - Contribution towards cost of printing magazines, etc	30 000	..	30 000	30 000	..	30 000
3759 Major Events Projects - Expenses	..	..	..	..	100 000	100 000
3910 Library Services	10 918 665	- 70 791	10 847 874	10 615 903	..	10 615 903
<b>Total Recurrent Expenditure</b>	<b>26 978 380</b>	<b>- 14 137</b>	<b>26 964 243</b>	<b>26 632 255</b>	<b>100 000</b>	<b>26 732 255</b>



**FINANCE 1990-91**  
**PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991**  
**ANNUAL APPROPRIATIONS**

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	
<b>144 - DEVELOPMENT OF CULTURAL ACTIVITIES - continued</b>						
<b>2 Works and Services Expenditure</b>						
5000 Development of Cultural Activities - Works	120 000	..	120 000	120 000	..	120 000
5330 Regional and other minor projects - Works	480 000	..	480 000	480 000	..	480 000
5341 Bendigo Capital Theatre - Grant	187 000	..	187 000	186 990	..	186 990
5342 Ballarat Memorial Theatre - Grant	42 000	..	42 000	42 000	..	42 000
5345 Hamilton Performing Arts Centre - Grant	125 000	..	125 000	..	..	..
5466 Bendigo Chinese Museum - Grant	1 408 400	..	1 408 400	1 408 385	..	1 408 385
5480 Mornington Peninsula Arts Centre - Grant	254 450	..	254 450	254 436	..	254 436
5520 Arts Workshop Program - Development	314 500	..	314 500	314 500	..	314 500
5521 Arts Facilities Program	500 000	..	500 000	412 250	..	412 250
<b>Total Works and Services Expenditure</b>	<b>3 431 350</b>	<b>..</b>	<b>3 431 350</b>	<b>3 218 560</b>	<b>..</b>	<b>3 218 560</b>
<b>Total Program 144:</b>	<b>30 409 730</b>	<b>- 14 137</b>	<b>30 395 593</b>	<b>29 850 815</b>	<b>100 000</b>	<b>29 950 815</b>

**SUMMARY OF EXPENDITURE**

<b>Total Recurrent Expenditure</b>	61 633 580	..	61 633 580	61 159 907	170 781	61 330 688
<b>Total Works and Services Expenditure</b>	30 932 150	..	30 932 150	30 181 074	..	30 181 074
<b>TOTAL ARTS</b>	<b>92 565 730</b>	<b>..</b>	<b>92 565 730</b>	<b>91 340 982</b>	<b>170 781</b>	<b>91 511 763</b>

## FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>ATTORNEY GENERAL</b>						
<b>162 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 549 250	..	4 549 250	4 368 179	..	4 368 179
1150 Subsidiary Expenses associated with the employment of personnel	1 832 680	..	1 832 680	1 832 680	44 925	1 877 605
2000 Operating Expenses	2 475 957	..	2 475 957	2 475 957	30 744	2 506 701
2609 Costs payable by the Crown	664 000	..	664 000	664 000	169 967	833 967
2615 Parliamentary Counsels Office - Expenses	1 114 353	..	1 114 353	1 096 654	..	1 096 654
2617 Royal Commission into Aboriginal Deaths in Custody - Contribution	40 000	53 000	93 000	92 506	..	92 506
4100 Accommodation - Rents, municipal and other charges	10 006 000	..	10 006 000	10 006 000	..	10 006 000
<b>Total Recurrent Expenditure</b>	<b>20 682 240</b>	<b>53 000</b>	<b>20 735 240</b>	<b>20 535 976</b>	<b>245 636</b>	<b>20 781 612</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	1 768 000	..	1 768 000	1 765 433	..	1 765 433
<b>Total Works and Services Expenditure</b>	<b>1 768 000</b>	<b>..</b>	<b>1 768 000</b>	<b>1 765 433</b>	<b>..</b>	<b>1 765 433</b>
<b>Total Program 162:</b>	<b>22 450 240</b>	<b>53 000</b>	<b>22 503 240</b>	<b>22 301 409</b>	<b>245 636</b>	<b>22 547 044</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>163 - CORPORATE AFFAIRS SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	11 246 740	..	11 246 740	8 294 728	..	8 294 728
1150 Subsidiary Expenses associated with the employment of personnel	756 904	..	756 904	614 176	..	614 176
2000 Operating Expenses	2 009 926	2 000	2 011 926	2 011 926	730 283	2 742 209
2603 State Classification of Publications	23 100	..	23 100	13 741	..	13 741
2611 Companies Auditors' and Liquidators' Disciplinary Board - Fees and allowances	15 100	..	15 100	3 440	..	3 440
2612 The National Companies and Securities Commission - contribution towards expenses	923 000	..	923 000	839 015	..	839 015
2613 Payment of fees to other States pursuant to clause 42 of the agreement between the Commonwealth and States for the establishment of a National Companies and Securities Commission	5 560 000	..	5 560 000	2 016 974	..	2 016 974
3173 Building Societies Act 1976, No. 8966 - Expenses	900	..	900	..	..	..
3174 Co-operative Housing Advisory Committee, Co-operative Societies Advisory Council, Credit Societies, Reserve Fund Advisory Committee and Building Societies Advisory Committee - Fees	17 190	..	17 190	16 935	..	16 935
3175 Co-operative Federation of Victoria - Grant	12 000	..	12 000	12 000	..	12 000
3178 National Computer Network Project	293 280	..	293 280	219 985	..	219 985
3182 Review of Non-Bank Financial Institutions - Inquiry	773 000	475 000	1 248 000	1 248 000	2 232 268	3 480 268
<b>Total Recurrent Expenditure</b>	<b>21 631 140</b>	<b>477 000</b>	<b>22 108 140</b>	<b>15 290 920</b>	<b>2 962 551</b>	<b>18 253 471</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Affairs Services - Works	1 181 000	..	1 181 000	1 051 784	..	1 051 784
<b>Total Works and Services Expenditure</b>	<b>1 181 000</b>	<b>..</b>	<b>1 181 000</b>	<b>1 051 784</b>	<b>..</b>	<b>1 051 784</b>
<b>Total Program 163:</b>	<b>22 812 140</b>	<b>477 000</b>	<b>23 289 140</b>	<b>16 342 704</b>	<b>2 962 551</b>	<b>19 305 255</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>165 - POLICY AND HUMAN RIGHTS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 043 530	- 26 000	1 017 530	1 016 372	..	1 016 372
1150 Subsidiary Expenses associated with the employment of personnel	279 770	26 000	305 770	305 334	..	305 334
2000 Operating Expenses	298 078	- 4 000	294 078	293 219	..	293 219
2580 Co-ordinated Salinity Control - Expenses	15 000	..	15 000	15 000	..	15 000
2608 Equal Opportunity - Expenses	1 241 612	- 50 000	1 191 612	1 190 406	..	1 190 406
2616 Guardianship and Administration Board - Expenses	1 537 930	..	1 537 930	1 537 200	..	1 537 200
2620 Office of Public Advocate - Expenses	1 631 540	76 000	1 707 540	1 706 407	..	1 706 407
2625 Neighbourhood Dispute Settlement Centres - Grants	1 067 500	- 24 000	1 043 500	1 042 782	..	1 042 782
<b>Total Recurrent Expenditure</b>	<b>7 114 960</b>	<b>- 2 000</b>	<b>7 112 960</b>	<b>7 106 720</b>	<b>..</b>	<b>7 106 720</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Human Rights - Works	653 300	- 230 000	423 300	198 379	..	198 379
<b>Total Works and Services Expenditure</b>	<b>653 300</b>	<b>- 230 000</b>	<b>423 300</b>	<b>198 379</b>	<b>..</b>	<b>198 379</b>
<b>Total Program 165:</b>	<b>7 768 260</b>	<b>- 232 000</b>	<b>7 536 260</b>	<b>7 305 099</b>	<b>..</b>	<b>7 305 099</b>
<b>166 - SOLICITOR SERVICES TO THE STATE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 345 130	..	2 345 130	2 344 732	..	2 344 732
1150 Subsidiary Expenses associated with the employment of personnel	163 726	..	163 726	163 726	23 774	187 500
2000 Operating Expenses	1 416 554	..	1 416 554	1 416 554	743 599	2 160 153
<b>Total Recurrent Expenditure</b>	<b>3 925 410</b>	<b>..</b>	<b>3 925 410</b>	<b>3 925 012</b>	<b>767 373</b>	<b>4 692 385</b>
<b>Total Program 166:</b>	<b>3 925 410</b>	<b>..</b>	<b>3 925 410</b>	<b>3 925 012</b>	<b>767 373</b>	<b>4 692 385</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>	
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	<i>Total</i>
	\$	\$	\$	\$	\$	\$
<b>168 - ADMINISTRATION OF JUSTICE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	37 400 225	104 000	37 504 225	37 504 225	1 608 061	39 112 286
1150 Subsidiary Expenses associated with the employment of personnel	4 403 120	..	4 403 120	4 403 120	493 190	4 896 310
1160 Ex-Gratia Payments on retirement to Supreme Court Judges in lieu of extended leave	163 000	..	163 000	163 000	127 737	290 737
2000 Operating Expenses	19 421 160	- 3 600	19 417 560	19 127 844	..	19 127 844
2516 Victorian Institute of Forensic Pathology - Expenses	3 715 670	..	3 715 670	3 714 916	..	3 714 916
2605 Appeal Costs Acts Nos. 7117/8902	1 500 000	..	1 500 000	1 500 000	1 975 682	3 475 682
2622 Supreme Court Library - Contributions towards maintenance	400 000	..	400 000	400 000	..	400 000
2623 Royal Victorian Association of Honorary Justices - Grant	3 000	..	3 000	3 000	..	3 000
2624 Administrative Appeals Tribunal - Expenses	2 222 435	..	2 222 435	2 207 310	..	2 207 310
2626 Courts Special Development Projects - Expenses	4 721 710	..	4 721 710	4 215 978	..	4 215 978
2630 Royal Commission appointed to inquire into the affairs of, and transactions engaged in, by the Tricontinental Group - Expenses	..	..	..	..	5 340 531	5 340 531
2634 Inquiry related to the Establishment of Casinos in Victoria - Expenses	..	..	..	..	169 313	169 313
3259 Legal Aid Commission - Contribution to the Legal Aid Fund	8 110 000	- 632 000	7 478 000	7 110 000	..	7 110 000
<b>Total Recurrent Expenditure</b>	<b>82 060 320</b>	<b>- 531 600</b>	<b>81 528 720</b>	<b>80 349 393</b>	<b>9 714 514</b>	<b>90 063 907</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>168 - ADMINISTRATION OF JUSTICE - continued</b>						
<b>2 Works and Services Expenditure</b>						
5000 Administration of Justice-Wor	15 747 400	230 000	15 977 400	15 441 503	..	15 441 503
5050 Interest and Principal on Advances under the State Development Program	887 000	..	887 000	886 338	..	886 338
5516 Royal Commission appointed to inquire into the affairs of, and transactions engaged in, by the Tricontinental Group - Works	..	..	..	..	400 000	400 000
<b>Total Works and Services Expenditure</b>	<b>16 634 400</b>	<b>230 000</b>	<b>16 864 400</b>	<b>16 327 841</b>	<b>400 000</b>	<b>16 727 841</b>
<b>Total Program 168:</b>	<b>98 694 720</b>	<b>- 301 600</b>	<b>98 393 120</b>	<b>96 677 234</b>	<b>10 114 514</b>	<b>106 791 748</b>
<i>Office of the Director of Public Prosecutions -</i>						
<b>169 - CRIMINAL PROSECUTION SERVICES TO THE STATE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	7 169 800	3 600	7 173 400	7 173 335	..	7 173 335
1150 Subsidiary Expenses associated with the employment of personnel	603 090	..	603 090	602 928	..	602 928
2000 Operating Expenses	6 438 000	..	6 438 000	6 438 000	1 399 864	7 837 864
<b>Total Recurrent Expenditure</b>	<b>14 210 890</b>	<b>3 600</b>	<b>14 214 490</b>	<b>14 214 263</b>	<b>1 399 864</b>	<b>15 614 127</b>
<b>2 Works and Services Expenditure</b>						
5000 Criminal Prosecutions to the State - Works	155 100	..	155 100	151 648	..	151 648
<b>Total Works and Services Expenditure</b>	<b>155 100</b>	<b>..</b>	<b>155 100</b>	<b>151 648</b>	<b>..</b>	<b>151 648</b>
<b>Total Program 169:</b>	<b>14 365 990</b>	<b>3 600</b>	<b>14 369 590</b>	<b>14 365 911</b>	<b>1 399 864</b>	<b>15 765 775</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	149 624 960	..	149 624 960	141 422 284	15 089 938	156 512 222
<b>Total Works and Services Expenditure</b>	20 391 800	..	20 391 800	19 495 085	400 000	19 895 085
<b>TOTAL ATTORNEY GENERAL</b>	<b>170 016 760</b>	<b>..</b>	<b>170 016 760</b>	<b>160 917 368</b>	<b>15 489 938</b>	<b>176 407 307</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>COMMUNITY SERVICES</b>						
<b>192 - POLICY AND CORPORATE SUPPORT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	11 732 600	330 000	12 062 600	12 002 294	..	12 002 294
1150 Subsidiary Expenses associated with the employment of personnel	12 121 900	1 400 000	13 521 900	13 455 396	..	13 455 396
2000 Operating Expenses	6 779 100	560 000	7 339 100	7 333 196	..	7 333 196
2631 Advisory Councils and other Statutory Bodies	41 000	..	41 000	5 694	..	5 694
2653 Council of Social Welfare Ministers and Administration Secretariat - Contributions	36 000	..	36 000	35 893	..	35 893
2656 Anzac Day Proceeds Fund - Contribution	..	..	..	..	739 028	739 028
3512 The Australian Family Association - National Seminar - Contribution	2 500	..	2 500	2 500	..	2 500
3526 Over Fifties Association-Grant	2 000	..	2 000	2 000	..	2 000
3535 Early Planning for Retirement Association - Grant	5 000	..	5 000	5 000	..	5 000
3545 Alexander Miller Memorial Homes Trust - Grant	5 000	..	5 000	..	..	..
3777 Pyramid Emergency Advance Panel - Fees and Expenses	..	..	..	..	274 809	274 809
4100 Accommodation - Rents, municipal and other charges	10 063 300	..	10 063 300	9 746 298	..	9 746 298
<b>Total Recurrent Expenditure</b>	<b>40 788 400</b>	<b>2 290 000</b>	<b>43 078 400</b>	<b>42 588 271</b>	<b>1 013 837</b>	<b>43 602 108</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Corporate Support Services - Works	1 821 250	..	1 821 250	1 755 519	..	1 755 519
<b>Total Works and Services Expenditure</b>	<b>1 821 250</b>	<b>..</b>	<b>1 821 250</b>	<b>1 755 519</b>	<b>..</b>	<b>1 755 519</b>
<b>Total Program 192:</b>	<b>42 609 650</b>	<b>2 290 000</b>	<b>44 899 650</b>	<b>44 343 791</b>	<b>1 013 837</b>	<b>45 357 628</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>193 - COMMUNITY SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 692 800	..	4 692 800	4 632 182	..	4 632 182
1150 Subsidiary Expenses associated with the employment of personnel	332 500	..	332 500	330 804	..	330 804
2000 Operating Expenses	1 712 700	..	1 712 700	1 712 693	..	1 712 693
2671 Community Support and Development - Expenses and grants	10 575 000	..	10 575 000	10 549 992	..	10 549 992
3121 Program of aids and appliances for disabled persons - Expenses	4 830 000	..	4 830 000	4 430 000	..	4 430 000
3154 Commonwealth-State Home and Community Care Program	90 518 000	..	90 518 000	90 238 823	..	90 238 823
3158 Victorian Patient Transport Assistance Scheme	28 690 400	..	28 690 400	28 289 392	..	28 289 392
<b>Total Recurrent Expenditure</b>	<b>141 351 400</b>	<b>..</b>	<b>141 351 400</b>	<b>140 183 884</b>	<b>..</b>	<b>140 183 884</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Support - Works	175 000	..	175 000	174 522	..	174 522
5674 Commonwealth-State Home and Community Care Program	3 000 000	..	3 000 000	2 999 418	..	2 999 418
<b>Total Works and Services Expenditure</b>	<b>3 175 000</b>	<b>..</b>	<b>3 175 000</b>	<b>3 173 940</b>	<b>..</b>	<b>3 173 940</b>
<b>Total Program 193:</b>	<b>144 526 400</b>	<b>..</b>	<b>144 526 400</b>	<b>143 357 824</b>	<b>..</b>	<b>143 357 824</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Revised		Payments		Total
	Parliamentary Authority	Section 10 Transfers	Parliamentary Authority	Parliamentary Authority	Under Treasurer's Advance	From	
	\$	\$	\$	\$	\$	\$	\$
<b>194 - FAMILY AND CHILDREN'S SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	31 418 400	1 750 000	33 168 400	33 126 198	..	..	33 126 198
1150 Subsidiary Expenses associated with the employment of personnel	2 311 440	..	2 311 440	2 277 647	..	..	2 277 647
2000 Operating Expenses	5 831 200	..	5 831 200	5 811 173	..	..	5 811 173
2657 Family Planning - Expenses	1 163 100	..	1 163 100	1 162 738	..	..	1 162 738
2672 Out of School Hours Program - Grants to Schools and Organisations	1 965 000	..	1 965 000	1 957 912	..	..	1 957 912
2673 School Vacation Care Program - Grant	1 135 000	..	1 135 000	930 760	..	..	930 760
2678 Child Care Program <sup>(i)</sup>	3 223 000	..	3 223 000	2 471 591	..	..	2 471 591
2700 Subsidies to various authorities towards the cost of kindergarten supervisors, maintaining kindergartens and pre-school centres	64 124 100	..	64 124 100	63 828 843	..	..	63 828 843
2701 Subsidies towards the cost of maintaining creches and day nurseries	3 857 200	..	3 857 200	3 383 016	..	..	3 383 016
2702 Aboriginal Pre-School Assistants Program	624 000	..	624 000	608 431	..	..	608 431
3130 Subsidies to municipalities, etc., towards the cost of maternal and Child Health Services	14 644 500	..	14 644 500	14 369 479	..	..	14 369 479
3162 Refugee Minors Program	200 000	..	200 000	196 492	..	..	196 492
3163 Family Support Services	9 966 600	..	9 966 600	9 930 099	..	..	9 930 099
3169 Specialist Family and Children's Services - Grants and Expenses	3 481 100	..	3 481 100	3 372 452	..	..	3 372 452
<b>Total Recurrent Expenditure</b>	<b>143 944 640</b>	<b>1 750 000</b>	<b>145 694 640</b>	<b>143 426 828</b>	<b>..</b>	<b>..</b>	<b>143 426 828</b>
<b>2 Works and Services Expenditure</b>							
5000 Family and Children's Services - Works	3 696 200	..	3 696 200	986 752	..	..	986 752
5375 Pre-School, Infant Welfare and Pre-Natal Centres - Subsidies towards the cost of works	500 000	..	500 000	500 000	..	..	500 000
5559 Employment Programs - Payments to Trust Funds <sup>(ii)</sup>	1 102 871	..	1 102 871	1 102 871	..	..	1 102 871
<b>Total Works and Services Expenditure</b>	<b>5 299 071</b>	<b>..</b>	<b>5 299 071</b>	<b>2 589 623</b>	<b>..</b>	<b>..</b>	<b>2 589 623</b>
<b>Total Program 194:</b>	<b>149 243 711</b>	<b>1 750 000</b>	<b>150 993 711</b>	<b>146 016 451</b>	<b>..</b>	<b>..</b>	<b>146 016 451</b>

(i) \$850 000 Transferred from Education and Training, Program 297 and (ii) \$1 102 871 transferred from Labour, Program 484, as per Administrative Arrangements Order (No. 82) 1990.

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>195 - ALTERNATIVE ACCOMMODATION AND CARE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	22 869 300	..	22 869 300	22 698 739	..	22 698 739
1150 Subsidiary Expenses associated with the employment of personnel	1 205 560	..	1 205 560	1 198 484	..	1 198 484
2000 Operating Expenses	4 632 200	..	4 632 200	4 622 193	..	4 622 193
2659 Grants and Expenses associated with Residential and Foster Care and other Alternative Accommodation	43 238 700	..	43 238 700	41 787 622	..	41 787 622
2682 Supported Accommodation Assistance Program	32 036 000	..	32 036 000	32 035 675	..	32 035 675
<b>Total Recurrent Expenditure</b>	<b>103 981 760</b>	<b>..</b>	<b>103 981 760</b>	<b>102 342 714</b>	<b>..</b>	<b>102 342 714</b>
<b>2 Works and Services Expenditure</b>						
5000 Alternative Accommodation and Care - Works	3 209 000	..	3 209 000	2 615 183	..	2 615 183
5367 Grants to person, organisations or institutions rendering or proposing to render welfare services to the community	1 250 000	..	1 250 000	1 250 000	..	1 250 000
5372 Community Health - Women's Refuges - Works	26 000	..	26 000	25 168	..	25 168
<b>Total Works and Services Expenditure</b>	<b>4 485 000</b>	<b>..</b>	<b>4 485 000</b>	<b>3 890 351</b>	<b>..</b>	<b>3 890 351</b>
<b>Total Program 195:</b>	<b>108 466 760</b>	<b>..</b>	<b>108 466 760</b>	<b>106 233 064</b>	<b>..</b>	<b>106 233 064</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>196 - YOUTH SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	18 922 800	..	18 922 800	18 764 748	..	18 764 748	
1150 Subsidiary Expenses associated with the employment of personnel	465 330	..	465 330	463 247	..	463 247	
2000 Operating Expenses	3 938 800	..	3 938 800	3 937 895	..	3 937 895	
2660 Youth Support Services - Grants and expenses	1 389 300	..	1 389 300	1 338 830	..	1 338 830	
2664 Youth Parole Board - Expenses and fees to members	8 700	..	8 700	8 438	..	8 438	
<b>Total Recurrent Expenditure</b>	<b>24 724 930</b>	<b>..</b>	<b>24 724 930</b>	<b>24 513 158</b>	<b>..</b>	<b>24 513 158</b>	
<b>2 Works and Services Expenditure</b>							
5000 Youth Services - Works	2 534 210	..	2 534 210	2 414 167	..	2 414 167	
<b>Total Works and Services Expenditure</b>	<b>2 534 210</b>	<b>..</b>	<b>2 534 210</b>	<b>2 414 167</b>	<b>..</b>	<b>2 414 167</b>	
<b>Total Program 196:</b>	<b>27 259 140</b>	<b>..</b>	<b>27 259 140</b>	<b>26 927 324</b>	<b>..</b>	<b>26 927 324</b>	

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>197 - INTELLECTUAL DISABILITY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	112 335 470	- 2 640 000	109 695 470	109 226 442	..	109 226 442
1150 Subsidiary Expenses associated with the employment of personnel	2 329 340	..	2 329 340	2 166 750	..	2 166 750
2000 Operating Expenses	13 535 900	..	13 535 900	13 249 994	..	13 249 994
2686 State Plan for the Development of Intellectual Disability Services	22 125 700	- 1 400 000	20 725 700	19 890 924	..	19 890 924
3124 Children's Amenities Trust Account - Payment	80 000	..	80 000	14 540	..	14 540
3126 Client Support Groups - Grant	119 000	..	119 000	119 000	..	119 000
3146 Payments to certain pensioners in facilities for the intellectually disabled of a portion of Commonwealth maintenance payments	1 166 000	- 405 000	761 000	539 399	..	539 399
<b>Total Recurrent Expenditure</b>	<b>151 691 410</b>	<b>- 4 445 000</b>	<b>147 246 410</b>	<b>145 207 050</b>	<b>..</b>	<b>145 207 050</b>
<b>2 Works and Services Expenditure</b>						
5000 Intellectual Disability Services - Works	8 141 580	..	8 141 580	7 223 538	..	7 223 538
5690 Day Training Centres for Intellectually Disabled Children and Adults - Grants and Advances	800 000	..	800 000	795 700	..	795 700
5695 Redevelopment of Services for Intellectually Disabled Persons - Works	4 350 000	..	4 350 000	4 334 234	..	4 334 234
<b>Total Works and Services Expenditure</b>	<b>13 291 580</b>	<b>..</b>	<b>13 291 580</b>	<b>12 353 472</b>	<b>..</b>	<b>12 353 472</b>
<b>Total Program 197:</b>	<b>164 982 990</b>	<b>- 4 445 000</b>	<b>160 537 990</b>	<b>157 560 522</b>	<b>..</b>	<b>157 560 522</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>198 - CONCESSIONS TO PENSIONERS AND BENEFICIARIES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	88 000	1 000	89 000	88 568	..	88 568	
1150 Subsidiary Expenses associated with the employment of personnel	6 160	..	6 160	5 719	..	5 719	
2687 Rate concessions for pensioners and other approved groups - Payments to Local Government, Water and Sewerage Boards etc.	48 616 000	..	48 616 000	48 616 000	3 051 415	51 667 415	
2690 Fare concessions for pensioners and other approved groups - Payments to Public Transport Corporation	26 438 000	..	26 438 000	26 438 000	1 264 000	27 702 000	
2694 Fare concessions for pensioners and other approved groups - Payments to privately operated bus services	3 080 000	..	3 080 000	3 080 000	..	3 080 000	
3483 Payment to the supply authorities of rebates of energy charges to eligible pensioners and other approved groups	22 650 000	404 000	23 054 000	22 936 013	..	22 936 013	
<b>Total Recurrent Expenditure</b>	<b>100 878 160</b>	<b>405 000</b>	<b>101 283 160</b>	<b>101 164 300</b>	<b>4 315 415</b>	<b>105 479 715</b>	
<b>Total Program 198:</b>	<b>100 878 160</b>	<b>405 000</b>	<b>101 283 160</b>	<b>101 164 300</b>	<b>4 315 415</b>	<b>105 479 715</b>	
<b>SUMMARY OF EXPENDITURE</b>							
<b>Total Recurrent Expenditure</b>	<b>707 360 700</b>	<b>..</b>	<b>707 360 700</b>	<b>699 426 204</b>	<b>5 329 252</b>	<b>704 755 456</b>	
<b>Total Works and Services Expenditure</b>	<b>30 606 111</b>	<b>..</b>	<b>30 606 111</b>	<b>26 177 072</b>	<b>..</b>	<b>26 177 072</b>	
<b>TOTAL COMMUNITY SERVICES</b>	<b>737 966 811</b>	<b>..</b>	<b>737 966 811</b>	<b>725 603 276</b>	<b>5 329 252</b>	<b>730 932 528</b>	

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>CONSERVATION AND ENVIRONMENT</b>						
<b>202 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	10 277 900	770 000	11 047 900	11 047 900	428 531	11 476 431
1150 Subsidiary Expenses associated with the employment of personnel	5 312 700	..	5 312 700	3 949 197	..	3 949 197
2000 Operating Expenses	6 170 000	..	6 170 000	6 170 000	417 479	6 587 479
4100 Accommodation - Rents, municipal and other charges	4 397 700	..	4 397 700	4 293 273	..	4 293 273
<b>Total Recurrent Expenditure</b>	<b>26 158 300</b>	<b>770 000</b>	<b>26 928 300</b>	<b>25 460 370</b>	<b>846 010</b>	<b>26 306 380</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	3 814 700	..	3 814 700	3 543 937	..	3 543 937
<b>Total Works and Services Expenditure</b>	<b>3 814 700</b>	<b>..</b>	<b>3 814 700</b>	<b>3 543 937</b>	<b>..</b>	<b>3 543 937</b>
<b>Total Program 202:</b>	<b>29 973 000</b>	<b>770 000</b>	<b>30 743 000</b>	<b>29 004 308</b>	<b>846 010</b>	<b>29 850 318</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>207 - LAND RESOURCE MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	68 799 000	- 300 000	68 499 000	68 463 717	..	68 463 717
1150 Subsidiary Expenses associated with the employment of personnel	7 169 700	..	7 169 700	6 200 016	..	6 200 016
2000 Operating Expenses	20 116 000	..	20 116 000	20 116 000	23 912	20 139 912
2224 Utilisation of Forest Produce	500 000	..	500 000	309 825	..	309 825
2226 Save the Bush Program - Expenses	20 100	..	20 100	15 116	..	15 116
2227 Endangered Species Program - Grants and Expenses	5 600	..	5 600	5 600	23 004	28 604
2555 Natural Resources Management Strategy - Intrastate Program	178 200	..	178 200	169 401	..	169 401
2580 Co-ordinated Salinity Control - Expenses	4 397 700	..	4 397 700	4 316 982	..	4 316 982
2722 Reference Areas Advisory Committee - Fees and expenses	3 000	..	3 000	3 000	..	3 000
2723 Timber Promotion Trust Account - Contribution	945 000	..	945 000	822 135	..	822 135
2724 Zoological Board of Victoria - Grant	5 216 600	..	5 216 600	5 166 600	..	5 166 600
2725 National Trust of Australia (Victoria) - Grant	184 000	..	184 000	184 000	..	184 000
2727 Conservation Council of Victoria - Grant	50 000	..	50 000	50 000	..	50 000
2735 Conservation and Environment Grants	325 000	..	325 000	324 000	..	324 000
2736 Botanic and Domain Gardens Kiosk - Operating expenses	980 300	..	980 300	852 534	..	852 534
2738 Timber Industry Strategy	4 076 000	..	4 076 000	4 076 000	276 779	4 352 779
2739 Conservation Advisory Committee	18 000	..	18 000	18 000	..	18 000
2755 Grants, contributions, fees and expenses of Committees of Management	500 000	..	500 000	500 000	..	500 000
2765 Erskine House, Lorne - Contribution towards operating expenses	1 632 700	..	1 632 700	1 630 015	..	1 630 015
Carried forward	115 116 900	- 300 000	114 816 900	113 222 941	323 695	113 546 636

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>207 - LAND RESOURCE MANAGEMENT - continued</b>							
<b>1 Recurrent Expenditure - continued</b>							
Brought forward	115 116 900	- 300 000	114 816 900	113 222 941	323 695	113 546 636	
2768 Yarra Bend Park Trust - Grant	48 000	..	48 000	48 000	..	48 000	
2775 Payments in connection with the Sirex Wasp Program	106 000	..	106 000	99 167	..	99 167	
2777 Payment to Lough Calvert Drainage Trust of an amount equivalent to rents received from flooded area	3 500	..	3 500	3 500	..	3 500	
2778 Purchase of Weedicides for Resale	790 000	..	790 000	688 522	..	688 522	
2780 Land Protection Advisory Committees - Fees and Expenses of members	68 000	..	68 000	68 000	..	68 000	
2781 Greening Australia - Expenses	110 000	..	110 000	110 000	..	110 000	
3529 Shrine of Remembrance Trustees - Grant	101 000	..	101 000	101 000	..	101 000	
3547 Albert Park Committee of Management - Grant	18 000	..	18 000	18 000	..	18 000	
3676 Feasibility Study Secretariat - Expenses	495 000	..	495 000	443 717	..	443 717	
3709 Aboriginal Resource Management Contract Employment program - Commonwealth Contribution	53 000	..	53 000	53 000	..	53 000	
3917 Conservation Strategy - Expenses	4 055 000	..	4 055 000	3 909 425	..	3 909 425	
3920 Contribution to joint Commonwealth-State programs	120 000	..	120 000	100 248	..	100 248	
<b>Total Recurrent Expenditure</b>	<b>121 084 400</b>	<b>- 300 000</b>	<b>120 784 400</b>	<b>118 865 520</b>	<b>323 695</b>	<b>119 189 215</b>	



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Parliamentary Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>207 - LAND RESOURCE MANAGEMENT - continued</b>						
<b>2 Works and Services Expenditure</b>						
<b>5000 Land Resource Management - Works</b>	34 543 100	..	34 543 100	34 164 733	..	34 164 733
5050 Interest and Principal on Advances under the State Development Program	823 000	..	823 000	822 462	..	822 462
5350 Co-ordinated Salinity Control - Expenses	1 479 100	..	1 479 100	1 455 165	..	1 455 165
5380 Natural Resources Management Strategy - Intrastate Program	216 800	..	216 800	196 816	..	196 816
5384 Zoological Board of Victoria - Grants and loans	380 000	..	380 000	380 000	..	380 000
5385 National Trust of Australia (Victoria) - Grant	50 000	..	50 000	50 000	..	50 000
5387 Crown Land Subdivision and Development - Expenditure to facilitate the sale of Crown land	300 000	..	300 000	287 013	..	287 013
5395 Buchan Caves - Equipping, remodelling and improvement of caves, buildings and tourist facilities incidental thereto	103 000	..	103 000	103 000	..	103 000
5397 Erskine House, Lorne - Works Grant	11 400	..	11 400	11 400	..	11 400
5398 Mineral Water Development	3 009 000	..	3 009 000	2 878 733	..	2 878 733
5407 Fire Suppression	14 677 000	..	14 677 000	14 570 128	..	14 570 128
5408 National Soil Conservation Program	2 001 100	..	2 001 100	1 983 953	..	1 983 953
5410 Timber Industry Strategy	23 388 000	..	23 388 000	22 340 491	..	22 340 491
5412 Victorian Prison Industries Commission - Payments	880 600	..	880 600	674 084	..	674 084
5413 Grants, loans and other assistance to landowner pursuant to section 68(1)(a) and (b) of the Conservation, Forests and Lands Act 1987, No 41	1 500 000	..	1 500 000	1 443 512	..	1 443 512
5526 East Gippsland Forests Agreement - Works	5 834 000	..	5 834 000	3 140 216	..	3 140 216
5532 Depot Rationalisation - Works	391 000	..	391 000	98 849	..	98 849
<b>Total Works and Services Expenditure</b>	<b>89 587 100</b>	<b>..</b>	<b>89 587 100</b>	<b>84 600 553</b>	<b>..</b>	<b>84 600 553</b>
<b>Total Program 207:</b>	<b>210 671 500</b>	<b>- 300 000</b>	<b>210 371 500</b>	<b>203 466 074</b>	<b>323 695</b>	<b>203 789 768</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>From Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>208 - FISHERIES MANAGEMENT</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates <sup>(i)</sup>	5 384 900	- 350 000	5 034 900	5 028 294	..	5 028 294	
1150 Subsidiary Expenses associated with the employment of personnel <sup>(ii)</sup>	359 400	..	359 400	348 491	..	348 491	
2000 Operating Expenses	2 103 000	..	2 103 000	2 103 000	51 171	2 154 171	
2227 Endangered Species Program - Grants and Expenses	5 300	..	5 300	5 300	21 828	27 128	
2619 Contribution to Fisheries Research Trust Account	2 559 600	..	2 559 600	2 559 600	..	2 559 600	
2731 Victorian Institute of Marine Sciences - Grant	225 000	..	225 000	225 000	..	225 000	
2745 Licensing Appeals Tribunal - Fees and expenses of members	3 400	..	3 400	3 400	..	3 400	
2746 Commercial Fisheries Licensing Panel - Fees and expenses of Members	3 600	..	3 600	3 579	..	3 579	
2749 Fisheries Management Committee - Fees and expenses of members	8 000	..	8 000	6 250	..	6 250	
2754 Aquacultural Initiatives	452 000	..	452 000	451 665	..	451 665	
2764 Victorian Recreational Fishermen's Advisory Council - Fees and expenses	12 000	..	12 000	12 000	..	12 000	
3917 Conservation Strategy - Expenses	1 100 000	..	1 100 000	1 040 079	..	1 040 079	
3999 Victorian Fishing Industry Federation - Grant	100 000	..	100 000	95 679	..	95 679	
<b>Total Recurrent Expenditure</b>	<b>12 316 200</b>	<b>- 350 000</b>	<b>11 966 200</b>	<b>11 882 337</b>	<b>72 999</b>	<b>11 955 336</b>	
<b>2 Works and Services Expenditure</b>							
5000 Fisheries Management - Works	1 349 900	..	1 349 900	1 319 931	..	1 319 931	
<b>Total Works and Services Expenditure</b>	<b>1 349 900</b>	<b>..</b>	<b>1 349 900</b>	<b>1 319 931</b>	<b>..</b>	<b>1 319 931</b>	
<b>Total Program 208:</b>	<b>13 666 100</b>	<b>- 350 000</b>	<b>13 316 100</b>	<b>13 202 268</b>	<b>72 999</b>	<b>13 275 267</b>	

(i) \$36 900 and (ii) \$3 700 Transferred from Agriculture, Program 134, as per Administrative Arrangements Order (No. 85) 1991.

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>210 - ENVIRONMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 096 170	- 90 000	2 006 170	1 999 656	..	1 999 656
1150 Subsidiary Expenses associated with the employment of personnel	194 500	..	194 500	188 901	..	188 901
2000 Operating Expenses	508 875	- 30 000	478 875	470 763	..	470 763
2580 Co-ordinated Salinity Control - Expenses	95 000	..	95 000	94 664	..	94 664
2720 Commissioner for the Environment - Expenses	235 400	..	235 400	232 926	..	232 926
3262 Victoria Conservation Trust - Grant	368 000	..	368 000	368 000	..	368 000
3267 Australian Environment Council Fund - Grant	29 225	..	29 225	24 763	..	24 763
3271 National Estate Program	500 000	..	500 000	488 294	..	488 294
3272 Historic Shipwrecks Unit - Expenses	93 100	..	93 100	93 100	..	93 100
3273 Archaeological and Aboriginal Relics Studies - Expenses	14 100	..	14 100	14 100	..	14 100
3274 Archaeological Relics Advisory Committee - Fees and expenses	16 000	..	16 000	15 991	..	15 991
3275 Historic Shipwrecks Advisory Committee - Fees and expense	8 300	..	8 300	8 253	..	8 253
3703 Greenhouse Information and Investigation	750 000	..	750 000	749 500	..	749 500
3704 Conservation Strategy Promotion and Awareness	1 914 750	..	1 914 750	1 914 737	..	1 914 737
3705 Local Government Conservation Strategies	58 200	..	58 200	58 200	..	58 200
3708 Go Green Urban program	249 900	..	249 900	249 900	..	249 900
<b>Total Recurrent Expenditure</b>	<b>7 131 520</b>	<b>- 120 000</b>	<b>7 011 520</b>	<b>6 971 746</b>	<b>..</b>	<b>6 971 746</b>
<b>2 Works and Services Expenditure</b>						
5000 Environment - Works	42 500	..	42 500	41 955	..	41 955
5496 Urban Development Studies - Consultants	79 100	..	79 100	79 100	..	79 100
5509 State Conservation Strategy - Implementation	21 100	..	21 100	21 100	..	21 100
5510 Metropolitan Open Space Plan	1 750 000	..	1 750 000	1 499 785	..	1 499 785
5511 Waterways and Wetlands - Works	120 000	..	120 000	119 964	..	119 964
<b>Total Works and Services Expenditure</b>	<b>2 012 700</b>	<b>..</b>	<b>2 012 700</b>	<b>1 761 903</b>	<b>..</b>	<b>1 761 903</b>
<b>Total Program 210:</b>	<b>9 144 220</b>	<b>- 120 000</b>	<b>9 024 220</b>	<b>8 733 650</b>	<b>..</b>	<b>8 733 650</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>215 - STATE WATER</b>						
<b>    PLANNING AND POLICY</b>						
<b>    1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 433 500	- 30 000	3 403 500	3 391 890	..	3 391 890
1150 Subsidiary Expenses associated with the employment of personnel	463 900	..	463 900	338 274	..	338 274
2000 Operating Expenses	129 500	30 000	159 500	159 430	..	159 430
2555 Natural Resources Management Strategy - Intrastate Program	57 780	..	57 780	45 000	..	45 000
2580 Co-ordinated Salinity Control - Expenses	251 000	..	251 000	250 065	..	250 065
3631 Sewerage Treatment Operator Training Centre , Werribee - Expenses	81 000	..	81 000	80 819	..	80 819
3634 Subsidies to urban water and sewerage authorities where average bills exceed 1.2 times the State Average Bill	3 600 000	..	3 600 000	3 584 681	..	3 584 681
3646 Murray Valley Development League - Grant	12 000	..	12 000	12 000	..	12 000
3651 Interest Subsidies to River and Drainage Authorities	40 000	..	40 000	40 000	..	40 000
<b>    Total Recurrent Expenditure</b>	<b>8 068 680</b>	<b>..</b>	<b>8 068 680</b>	<b>7 902 159</b>	<b>..</b>	<b>7 902 159</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority From Treasurer's Advance	
	\$	\$	\$	\$	\$
<b>215 - STATE WATER</b>					
<b>PLANNING AND POLICY - continued</b>					
<b>2 Works and Services Expenditure</b>					
5350 Co-ordinated Salinity Control - Expenses	67 300	..	67 300	67 300	.. 67 300
5380 Natural Resources Management Strategy - Intrastate Program	189 500	..	189 500	170 000	.. 170 000
5625 Advances to existing or proposed Waterworks Trusts, Water Boards, Municipalities, administering Waterworks and Local Governing Bodies including New Town Supplies	2 000 000	..	2 000 000	2 000 000	.. 2 000 000
5626 Advances to existing or proposed	1 960 000	..	1 960 000	1 960 000	.. 1 960 000
5628 State Water Plan - Expenses et	600 000	..	600 000	600 000	49 951 649 951
5629 Expenditure by the Department of Conservation and Environment on Waste Water Treatment, other studies and Works	251 800	..	251 800	251 745	.. 251 745
5646 Water Resource Management	700 000	..	700 000	475 743	.. 475 743
5651 Advances to River Management Authorities and Drainage Trusts	2 990 000	..	2 990 000	2 986 175	.. 2 986 175
5652 Grant to the Dandenong Valley Authority for approved works pursuant to the provisions of the Dandenong Valley Authority Act 1963, No. 7060	310 000	..	310 000	310 000	.. 310 000
<b>Total Works and Services Expenditure</b>	<b>9 068 600</b>	<b>..</b>	<b>9 068 600</b>	<b>8 820 963</b>	<b>49 951 8 870 915</b>
<b>Total Program 215:</b>	<b>17 137 280</b>	<b>..</b>	<b>17 137 280</b>	<b>16 723 122</b>	<b>49 951 16 773 074</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>218 - RURAL WATER SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3238 Contribution to the operating costs of the Rural Water Commission	1 712 545	..	1 712 545	1 592 545	..	1 592 545
3687 Contribution by the State of Victoria towards the operations, maintenance and administration costs of the Murray-Darling Basin Commission	4 334 455	..	4 334 455	4 334 455	..	4 334 455
<b>Total Recurrent Expenditure</b>	<u>6 047 000</u>	..	<u>6 047 000</u>	<u>5 927 000</u>	..	<u>5 927 000</u>
<b>2 Works and Services Expenditure</b>						
5350 Co-ordinated Salinity Control - Expenses	1 966 000	..	1 966 000	1 966 000	..	1 966 000
5635 State Works of Water Supply, buildings, plant, equipment, materials and other works	2 097 000	..	2 097 000	2 097 000	..	2 097 000
5640 State Works of Water Supply, drainage, flood protection and other works	18 172 000	..	18 172 000	18 172 000	1 077 470	19 249 470
5645 State Works of Water Supply, salinity mitigation, river improvement, flood mitigation and other works	1 364 000	..	1 364 000	1 364 000	..	1 364 000
5653 Contribution by the State of Victoria towards the cost of the works constructed under agreements ratified by the Murray-Darling Basin Commission Act 1982, No. 9862	4 770 930	..	4 770 930	4 770 930	..	4 770 930
<b>Total Works and Services Expenditure</b>	<u>28 369 930</u>	..	<u>28 369 930</u>	<u>28 369 930</u>	<u>1 077 470</u>	<u>29 447 400</u>
<b>Total Program 218:</b>	<u>34 416 930</u>	..	<u>34 416 930</u>	<u>34 296 930</u>	<u>1 077 470</u>	<u>35 374 400</u>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	180 806 100	..	180 806 100	177 009 133	1 242 704	178 251 837
<b>Total Works and Services Expenditure</b>	<u>134 202 930</u>	..	<u>134 202 930</u>	<u>128 417 218</u>	<u>1 127 421</u>	<u>129 544 639</u>
<b>TOTAL CONSERVATION AND ENVIRONMENT</b>	<u>315 009 030</u>	..	<u>315 009 030</u>	<u>305 426 351</u>	<u>2 370 125</u>	<u>307 796 476</u>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>CONSUMER AFFAIRS</b>						
<b>242 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 311 200	..	1 311 200	1 248 875	..	1 248 875
1150 Subsidiary Expenses associated with the employment of personnel	265 150	- 15 300	249 850	235 243	..	235 243
2000 Operating Expenses	666 940	..	666 940	609 741	..	609 741
2796 Travel Agents Licensing - Fees and expenses	29 670	3 000	32 670	32 595	..	32 595
4100 Accommodation - Rents, municipal and other charges	2 812 000	- 547 000	2 265 000	2 073 908	..	2 073 908
<b>Total Recurrent Expenditure</b>	<b>5 084 960</b>	<b>- 559 300</b>	<b>4 525 660</b>	<b>4 200 362</b>	<b>..</b>	<b>4 200 362</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	482 190	107 125	589 315	447 561	..	447 561
<b>Total Works and Services Expenditure</b>	<b>482 190</b>	<b>107 125</b>	<b>589 315</b>	<b>447 561</b>	<b>..</b>	<b>447 561</b>
<b>Total Program 242:</b>	<b>5 567 150</b>	<b>- 452 175</b>	<b>5 114 975</b>	<b>4 647 923</b>	<b>..</b>	<b>4 647 923</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>243 - COMMUNITY AND CONSUMER SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 798 670	..	4 798 670	4 714 413	..	4 714 413
1150 Subsidiary Expenses associated with the employment of personnel	299 470	12 500	311 970	311 595	..	311 595
2000 Operating Expenses	1 156 500	188 600	1 345 100	1 311 174	..	1 311 174
2787 Consumer Support Program - Grants	1 559 000	..	1 559 000	1 559 000	..	1 559 000
2788 Office of Prices - Expenses	595 800	..	595 800	595 800	23 928	619 728
2791 Victorian Consumer Affairs Committee - Fees and Expenses	12 000	..	12 000	10 520	..	10 520
2796 Travel Agents Licensing - Fees and expenses	299 330	- 3 000	296 330	255 243	..	255 243
2798 Counselling Services for Aborigines - Grant	50 000	..	50 000	47 308	..	47 308
2799 Liquor Licensing Commission - Expenses	4 018 430	294 900	4 313 330	4 306 269	..	4 306 269
3499 Payment to the Residential Tenancies Fund of fees collected, pursuant to Section 26 of the Residential Tenancies Act 1980, by means of duty stamps	100 000	63 500	163 500	163 489	..	163 489
<b>Total Recurrent Expenditure</b>	<b>12 889 200</b>	<b>556 500</b>	<b>13 445 700</b>	<b>13 274 810</b>	<b>23 928</b>	<b>13 298 738</b>
<b>2 Works and Services Expenditure</b>						
5000 Community and Consumer Services - Works	267 060	..	267 060	173 204	..	173 204
5010 Liquor Licensing Commission - Works	157 740	..	157 740	157 740	115 630	273 370
<b>Total Works and Services Expenditure</b>	<b>424 800</b>	<b>..</b>	<b>424 800</b>	<b>330 944</b>	<b>115 630</b>	<b>446 574</b>
<b>Total Program 243:</b>	<b>13 314 000</b>	<b>556 500</b>	<b>13 870 500</b>	<b>13 605 754</b>	<b>139 558</b>	<b>13 745 312</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>247 - ABORIGINAL AFFAIRS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	506 520	..	506 520	502 341	..	502 341
1150 Subsidiary Expenses associated with the employment of personnel	32 610	2 800	35 410	35 354	..	35 354
2000 Operating Expenses	68 500	..	68 500	68 500	..	68 500
3292 Payments in connection with Aboriginal culture heritage	1 442 000	..	1 442 000	1 442 000	..	1 442 000
3350 Aboriginal Advancement (Commonwealth) Trust Account - Contribution	1 620 000	..	1 620 000	1 583 039	..	1 583 039
3351 National Employment Strategy for Aborigines - Trust Account - Contribution	230 000	..	230 000	..	..	..
<b>Total Recurrent Expenditure</b>	<b>3 899 630</b>	<b>2 800</b>	<b>3 902 430</b>	<b>3 631 234</b>	<b>..</b>	<b>3 631 234</b>
<b>2 Works and Services Expenditure</b>						
5487 Payments of a capital nature in connection with approved Aboriginal development projects	3 000 000	- 107 125	2 892 875	2 892 875	..	2 892 875
5515 Response to Royal Commission into Aboriginal Deaths in Custody - Commonwealth Contribution	300 000	..	300 000	300 000	..	300 000
<b>Total Works and Services Expenditure</b>	<b>3 300 000</b>	<b>- 107 125</b>	<b>3 192 875</b>	<b>3 192 875</b>	<b>..</b>	<b>3 192 875</b>
<b>Total Program 247:</b>	<b>7 199 630</b>	<b>- 104 325</b>	<b>7 095 305</b>	<b>6 824 109</b>	<b>..</b>	<b>6 824 109</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	<b>21 873 790</b>	<b>..</b>	<b>21 873 790</b>	<b>21 106 405</b>	<b>23 928</b>	<b>21 130 333</b>
<b>Total Works and Services Expenditure</b>	<b>4 206 990</b>	<b>..</b>	<b>4 206 990</b>	<b>3 971 380</b>	<b>115 630</b>	<b>4 087 010</b>
<b>TOTAL CONSUMER AFFAIRS</b>	<b>26 080 780</b>	<b>..</b>	<b>26 080 780</b>	<b>25 077 785</b>	<b>139 558</b>	<b>25 217 343</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>CORRECTIONS</b>						
<b>262 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	5 045 100	51 700	5 096 800	5 096 800	9 962	5 106 762
1150 Subsidiary Expenses associated with the employment of personnel	5 085 000	583 000	5 668 000	5 667 426	..	5 667 426
2000 Operating Expenses	1 491 000	..	1 491 000	1 490 825	..	1 490 825
2654 Criminology Research Fund - Contribution	37 000	..	37 000	36 999	..	36 999
4100 Accommodation - Rents, municipal and other charges	2 757 000	..	2 757 000	2 757 000	..	2 757 000
<b>Total Recurrent Expenditure</b>	<b>14 415 100</b>	<b>634 700</b>	<b>15 049 800</b>	<b>15 049 051</b>	<b>9 962</b>	<b>15 059 013</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	818 000	..	818 000	736 742	..	736 742
<b>Total Works and Services Expenditure</b>	<b>818 000</b>	<b>..</b>	<b>818 000</b>	<b>736 742</b>	<b>..</b>	<b>736 742</b>
<b>Total Program 262:</b>	<b>15 233 100</b>	<b>634 700</b>	<b>15 867 800</b>	<b>15 785 792</b>	<b>9 962</b>	<b>15 795 754</b>
<b>263 - CUSTODIAL SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	66 198 000	..	66 198 000	66 091 529	..	66 091 529
1150 Subsidiary Expenses associated with the employment of personnel	5 013 000	- 95 000	4 918 000	4 916 763	..	4 916 763
2000 Operating Expenses	15 172 000	- 300 000	14 872 000	14 828 222	..	14 828 222
2636 Allowances for working prisoners	3 542 000	- 18 000	3 524 000	3 365 663	..	3 365 663
2637 Victorian Prison Industries Commission Trust Fund - Contribution	9 814 000	..	9 814 000	9 814 000	..	9 814 000
<b>Total Recurrent Expenditure</b>	<b>99 739 000</b>	<b>- 413 000</b>	<b>99 326 000</b>	<b>99 016 176</b>	<b>..</b>	<b>99 016 176</b>
<b>2 Works and Services Expenditure</b>						
5000 Custodial Services - Works	9 877 300	..	9 877 300	9 100 532	..	9 100 532
5050 Interest and Principal on Advances under the State Development Program	16 503 000	..	16 503 000	16 502 737	..	16 502 737
5360 Victorian Prison Industries Commission Trust Fund - Contribution	1 000 000	..	1 000 000	1 000 000	..	1 000 000
<b>Total Works and Services Expenditure</b>	<b>27 380 300</b>	<b>..</b>	<b>27 380 300</b>	<b>26 603 269</b>	<b>..</b>	<b>26 603 269</b>
<b>Total Program 263:</b>	<b>127 119 300</b>	<b>- 413 000</b>	<b>126 706 300</b>	<b>125 619 445</b>	<b>..</b>	<b>125 619 445</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>264 - COMMUNITY BASED CORRECTIONS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	10 084 000	- 221 700	9 862 300	9 842 766	..	9 842 766
1150 Subsidiary Expenses associated with the employment of personnel	726 000	..	726 000	725 524	..	725 524
2000 Operating Expenses	1 540 000	..	1 540 000	1 505 750	..	1 505 750
2641 Family and Community Services Program - Expenses and grants to persons, organizations and institutions rendering or proposing to render, community based correctional services	324 000	..	324 000	323 632	..	323 632
2642 Adult Parole Board - Expenses and fees to members	85 000	..	85 000	82 471	..	82 471
<b>Total Recurrent Expenditure</b>	<b>12 759 000</b>	<b>- 221 700</b>	<b>12 537 300</b>	<b>12 480 143</b>	<b>..</b>	<b>12 480 143</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Based Corrections - Works	346 900	..	346 900	208 425	..	208 425
<b>Total Works and Services Expenditure</b>	<b>346 900</b>	<b>..</b>	<b>346 900</b>	<b>208 425</b>	<b>..</b>	<b>208 425</b>
<b>Total Program 264:</b>	<b>13 105 900</b>	<b>- 221 700</b>	<b>12 884 200</b>	<b>12 688 568</b>	<b>..</b>	<b>12 688 568</b>

SUMMARY OF EXPENDITURE

<b>Total Recurrent Expenditure</b>	126 913 100	..	126 913 100	126 545 370	9 962	126 555 332
<b>Total Works and Services Expenditure</b>	28 545 200	..	28 545 200	27 548 435	..	27 548 435
<b>TOTAL CORRECTIONS</b>	<b>155 458 300</b>	<b>..</b>	<b>155 458 300</b>	<b>154 093 805</b>	<b>9 962</b>	<b>154 103 767</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>EDUCATION AND TRAINING</b>						
<b>291 - EDUCATION MINISTRY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 276 700	- 79 200	4 197 500	4 154 673	..	4 154 673
1150 Subsidiary Expenses associated with the employment of personnel	325 800	- 34 775	291 025	278 695	..	278 695
2000 Operating Expenses	1 282 600	..	1 282 600	1 245 862	..	1 245 862
2813 Australian Education Council - Contribution	64 000	..	64 000	63 822	..	63 822
2838 State Teacher Award Scheme	832 000	- 61 300	770 700	616 055	..	616 055
2839 Overseas Students Scheme - Expenses	30 000	..	30 000	253	..	253
2840 International Year of Literacy - Expenses	100 000	..	100 000	99 646	..	99 646
2844 Victorian Environmental Education Council - Grants and expenses	326 000	..	326 000	323 578	..	323 578
2869 Education Expense Allowances	..	..	..	..	124 591	124 591
2876 Special Projects including Education Links with Technology - Grants and expenses	1 850 000	..	1 850 000	1 644 627	..	1 644 627
2890 Victorian Aboriginal Education Association Incorporated - Salaries, grants and expenses	412 000	..	412 000	412 000	..	412 000
<b>Total Recurrent Expenditure</b>	<b>9 499 100</b>	<b>- 175 275</b>	<b>9 323 825</b>	<b>8 839 212</b>	<b>124 591</b>	<b>8 963 803</b>
<b>Total Program 291:</b>	<b>9 499 100</b>	<b>- 175 275</b>	<b>9 323 825</b>	<b>8 839 212</b>	<b>124 591</b>	<b>8 963 803</b>

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PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>From Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>292 - SCHOOL EDUCATION PLANNING AND CO-ORDINATION</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	20 055 800	176 919	20 232 719	20 232 719	1 541 445		21 774 164
1150 Subsidiary Expenses associated with the employment of personnel	46 782 700	10 000	46 792 700	46 792 700	2 562 560		49 355 260
2000 Operating Expenses	9 019 500	- 144 600	8 874 900	8 724 757	..		8 724 757
2802 Teaching Services Appeals Board- Salaries and expenses	273 200	- 21 100	252 100	252 044	..		252 044
2803 Grants to organisations	1 144 500	230 500	1 375 000	1 375 000	..		1 375 000
2805 State Board of Education - Salaries, fees and expenses	980 500	- 24 300	956 200	956 132	..		956 132
2807 Victorian Curriculum and Assessment Board - Salaries, grants and expenses	11 581 500	299 100	11 880 600	11 880 600	515 900		12 396 500
2808 Institute of Educational Administration - Grants and expenses	215 600	..	215 600	215 600	..		215 600
2815 Plain English Speaking Award - Contribution to Trust Account	12 000	..	12 000	12 000	..		12 000
2833 WorkCare Initiatives - Salaries, grants and expenses	1 130 000	- 45 900	1 084 100	1 084 058	..		1 084 058
2882 Teacher Retraining and Technology Studentships - Allowances and expenses	631 000	- 419 800	211 200	211 197	..		211 197
2883 Technology Education Projects - Salaries, grants and expenses	407 500	- 246 400	161 100	161 098	..		161 098
3533 United World Colleges (Australia) Trust - Grant	15 000	..	15 000	15 000	..		15 000
4100 Accommodation - Rents, municipal and other charges	13 728 919	318 481	14 047 400	14 047 380	..		14 047 380
<b>Total Recurrent Expenditure</b>	<b>105 977 719</b>	<b>132 900</b>	<b>106 110 619</b>	<b>105 960 284</b>	<b>4 619 906</b>		<b>110 580 189</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>292 - SCHOOL EDUCATION PLANNING AND CO-ORDINATION - continued</b>						
<b>2 Works and Services Expenditure</b>						
<b>5000 School Education Planning and Co-ordination - Works</b>						
	940 000	- 200	939 800	936 530	..	936 530
<b>5702 Institute of Educational Administration - Repayments on building loan program</b>						
	584 000	..	584 000	583 400	..	583 400
<b>5703 Victorian Curriculum and Assessment Board - Works</b>						
	4 572 000	..	4 572 000	4 572 000	..	4 572 000
<b>5711 Head Office Accommodation - Office of Schools Administration</b>						
	200 000	..	200 000	198 962	..	198 962
<b>Total Works and Services Expenditure</b>	<b>6 296 000</b>	<b>- 200</b>	<b>6 295 800</b>	<b>6 290 892</b>	<b>..</b>	<b>6 290 892</b>
<b>Total Program 292:</b>	<b>112 273 719</b>	<b>132 700</b>	<b>112 406 419</b>	<b>112 251 176</b>	<b>4 619 906</b>	<b>116 871 082</b>
<b>293 - SCHOOL EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
<b>1100 Salaries, wages, allowances, overtime and penalty rates</b>						
	1 673 111 600	83 000	1 673 194 600	1 673 194 600	10 844 070	1 684 038 670
<b>1150 Subsidiary Expenses associated with the employment of personnel</b>						
	127 255 800	2 221 400	129 477 200	129 477 200	5 951 141	135 428 341
<b>2000 Operating Expenses</b>						
	5 929 000	653 600	6 582 600	6 512 486	..	6 512 486
<b>2861 Rents, allowances and grants in lieu thereof</b>						
	1 222 000	- 420 200	801 800	801 768	..	801 768
<b>2862 Grants to schools</b>						
	129 817 400	13 384 100	143 201 500	143 191 788	..	143 191 788
<b>Total Recurrent Expenditure</b>	<b>1 937 335 800</b>	<b>15 921 900</b>	<b>1 953 257 700</b>	<b>1 953 177 842</b>	<b>16 795 211</b>	<b>1 969 973 053</b>
<b>2 Works and Services Expenditure</b>						
<b>5000 School Education - Works</b>						
	163 765 900	- 952 000	162 813 900	157 571 101	..	157 571 101
<b>5050 Interest and Principal on Advances under the State Development Program</b>						
	9 247 000	32 000	9 279 000	9 278 357	..	9 278 357
<b>5715 Reinstatement - Works</b>						
	4 688 000	- 337 800	4 350 200	4 350 098	..	4 350 098
<b>5716 Property Management</b>						
	21 500 000	..	21 500 000	21 300 000	..	21 300 000
<b>5717 Interest subsidies to Government schools for building purposes</b>						
	720 000	..	720 000	719 832	..	719 832
<b>5721 Grants to schools</b>						
	4 000 000	..	4 000 000	3 999 853	..	3 999 853
<b>Total Works and Services Expenditure</b>	<b>203 920 900</b>	<b>- 1 257 800</b>	<b>202 663 100</b>	<b>197 219 242</b>	<b>..</b>	<b>197 219 242</b>
<b>Total Program 293:</b>	<b>2 141 256 700</b>	<b>14 664 100</b>	<b>2 155 920 800</b>	<b>2 150 397 083</b>	<b>16 795 211</b>	<b>2 167 192 295</b>

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PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>294 - SCHOOLS SUPPORT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	83 194 000	5 078 500	88 272 500	88 272 500	893 870	89 166 370
1150 Subsidiary Expenses associated with the employment of personnel	7 141 400	- 546 100	6 595 300	6 595 256	..	6 595 256
2000 Operating Expenses	17 761 400	- 2 876 800	14 884 600	14 707 706	..	14 707 706
2803 Grants to organisations	240 500	..	240 500	240 497	..	240 497
2806 Teacher Registration Board - Salaries and expenses	867 300	700	868 000	868 000	6 484	874 484
2833 WorkCare Initiatives - Salaries, grants and expenses	3 240 000	- 354 100	2 885 900	2 885 845	..	2 885 845
2861 Rents, allowances and grants in lieu thereof	800 000	- 82 100	717 900	717 898	..	717 898
2862 Grants to schools	3 238 700	- 930 200	2 308 500	2 308 459	..	2 308 459
2863 Student Transport - Contract and Period Rate Services	11 756 000	65 000	11 821 000	11 820 942	..	11 820 942
2864 Student Travel Allowances	1 753 000	126 100	1 879 100	1 879 061	..	1 879 061
2866 Contribution towards cost of fare concessions for Students - Payment to Public Transport Corporation	10 000 000	..	10 000 000	10 000 000	428 000	10 428 000
2867 Education Allowances	32 046 000	- 16 197 500	15 848 500	15 848 500	..	15 848 500
2868 Maintenance Allowances	12 648 000	..	12 648 000	12 648 000	1 751 810	14 399 810
2875 Contribution towards freight costs of schools - payment to Public Transport Corporation	365 800	..	365 800	365 800	..	365 800
2889 Disadvantaged Schools - Salaries, grants and expenses	11 650 000	..	11 650 000	11 650 000	..	11 650 000
<b>Total Recurrent Expenditure</b>	<b>196 702 100</b>	<b>- 15 716 500</b>	<b>180 985 600</b>	<b>180 808 464</b>	<b>3 080 164</b>	<b>183 888 628</b>
<b>2 Works and Services Expenditure</b>						
5000 Schools Support - Works	1 144 000	290 000	1 434 000	1 430 570	..	1 430 570
5710 EDP Systems	2 574 000	1 000 000	3 574 000	3 401 283	..	3 401 283
<b>Total Works and Services Expenditure</b>	<b>3 718 000</b>	<b>1 290 000</b>	<b>5 008 000</b>	<b>4 831 852</b>	<b>..</b>	<b>4 831 852</b>
<b>Total Program 294:</b>	<b>200 420 100</b>	<b>- 14 426 500</b>	<b>185 993 600</b>	<b>185 640 317</b>	<b>3 080 164</b>	<b>188 720 480</b>

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 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>296 - FURTHER EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 180 100	..	2 180 100	2 180 100	..	2 180 100
1150 Subsidiary Expenses associated with the employment of personnel	139 800	..	139 800	138 996	..	138 996
2000 Operating Expenses	891 400	..	891 400	890 142	..	890 142
2835 Grants to Community Providers	9 800 000	..	9 800 000	9 800 000	128 370	9 928 370
2836 Council of Adult Education - Contribution	6 385 000	29 275	6 414 275	6 414 275	..	6 414 275
2837 Adult Literacy and Basic Education - Research and Development	409 300	..	409 300	409 300	..	409 300
<b>Total Recurrent Expenditure</b>	<b>19 805 600</b>	<b>29 275</b>	<b>19 834 875</b>	<b>19 832 813</b>	<b>128 370</b>	<b>19 961 183</b>
<b>2 Works and Services Expenditure</b>						
5000 Further Education - Works	896 000	..	896 000	896 000	..	896 000
<b>Total Works and Services Expenditure</b>	<b>896 000</b>	<b>..</b>	<b>896 000</b>	<b>896 000</b>	<b>..</b>	<b>896 000</b>
<b>Total Program 296:</b>	<b>20 701 600</b>	<b>29 275</b>	<b>20 730 875</b>	<b>20 728 813</b>	<b>128 370</b>	<b>20 857 183</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>	<i>From</i>	
	\$	\$	\$	\$	\$	\$	\$
<b>297 - VOCATIONAL EDUCATION</b>							
<b>1 Recurrent Expenditure</b>							
2911 Vocational Education <sup>(i)</sup>	344 057 970	..	344 057 970	344 057 970	734 000	344 791 970	
2937 Payments for Expenses re insurance cover and Workers Compensation Insurance for out of work, suspended or first year apprentices	1 350 000	..	1 350 000	1 350 000	66 097	1 416 097	
2940 Commonwealth Trainee Advisers - Expenses	618 000	..	618 000	573 806	..	573 806	
3938 Targeted Apprenticeship Access program	1 700 000	..	1 700 000	1 699 774	..	1 699 774	
3940 National Training Board - Contribution	152 000	..	152 000	151 782	..	151 782	
3930 Apprenticeship and Traineeship Assistance - Grants, subsidies, rebates and expenses	14 204 000	..	14 204 000	14 203 990	..	14 203 990	
<b>Total Recurrent Expenditure</b>	<b>362 081 970</b>	<b>..</b>	<b>362 081 970</b>	<b>362 037 321</b>	<b>800 097</b>	<b>362 837 419</b>	
<b>2 Works and Services Expenditure</b>							
5000 Vocational Education - Works	78 634 149	..	78 634 149	78 623 738	..	78 623 738	
5050 Interest and Principal on Advances under the State Development Program	2 575 951	..	2 575 951	2 575 949	..	2 575 949	
<b>Total Works and Services Expenditure</b>	<b>81 210 100</b>	<b>..</b>	<b>81 210 100</b>	<b>81 199 688</b>	<b>..</b>	<b>81 199 688</b>	
<b>Total Program 297:</b>	<b>443 292 070</b>	<b>..</b>	<b>443 292 070</b>	<b>443 237 009</b>	<b>800 097</b>	<b>444 037 106</b>	

(i) \$850 000 Transferred to Community Services, Program 194, as per Administrative Arrangements Order (No. 82) 1990.

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>298 - HIGHER EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
2800 Victorian Post-Secondary Education Commission - Salaries and expenses	1 681 400	..	1 681 400	1 681 400	..	1 681 400
2809 Victorian Post-Secondary Education Commission - Grants to institutions	6 502 900	..	6 502 900	6 502 900	..	6 502 900
2828 Victorian Post-Secondary Education Commission - Nurse Education	37 017 000	..	37 017 000	36 017 000	..	36 017 000
4100 Accommodation - Rents, municipal and other charges	184 681	- 100 000	84 681	84 611	..	84 611
<b>Total Recurrent Expenditure</b>	<b>45 385 981</b>	<b>- 100 000</b>	<b>45 285 981</b>	<b>44 285 911</b>	<b>..</b>	<b>44 285 911</b>
<b>2 Works and Services Expenditure</b>						
5701 Victorian Post-Secondary Education Commission - Nurse Education	1 862 000	..	1 862 000	1 861 853	..	1 861 853
5704 Victorian Post-Secondary Education Commission - Works	589 000	..	589 000	589 000	..	589 000
<b>Total Works and Services Expenditure</b>	<b>2 451 000</b>	<b>..</b>	<b>2 451 000</b>	<b>2 450 853</b>	<b>..</b>	<b>2 450 853</b>
<b>Total Program 298:</b>	<b>47 836 981</b>	<b>- 100 000</b>	<b>47 736 981</b>	<b>46 736 764</b>	<b>..</b>	<b>46 736 764</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>299 - NON-GOVERNMENT SCHOOL EDUCATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	362 000	- 30 000	332 000	278 237	..	278 237
1150 Subsidiary Expenses associated with the employment of personnel	24 100	..	24 100	22 960	..	22 960
2000 Operating Expenses	30 000	- 700	29 300	28 603	..	28 603
2803 Grants to organisations	19 000	..	19 000	19 000	..	19 000
2864 Student Travel Allowances	3 345 000	145 900	3 490 900	3 490 889	..	3 490 889
2867 Education Allowances	12 898 000	- 19 000	12 879 000	12 878 915	..	12 878 915
2868 Maintenance Allowances	3 291 000	..	3 291 000	3 291 000	392 981	3 683 981
2915 Non-Government schools - Grants and expenses	124 412 000	- 188 500	124 223 500	123 223 445	..	123 223 445
<b>Total Recurrent Expenditure</b>	<b>144 381 100</b>	<b>- 92 300</b>	<b>144 288 800</b>	<b>143 233 050</b>	<b>392 981</b>	<b>143 626 031</b>
<b>2 Works and Services Expenditure</b>						
5720 Interest subsidies to Non-Government schools for building purposes	1 500 000	- 32 000	1 468 000	1 183 955	..	1 183 955
<b>Total Works and Services Expenditure</b>	<b>1 500 000</b>	<b>- 32 000</b>	<b>1 468 000</b>	<b>1 183 955</b>	<b>..</b>	<b>1 183 955</b>
<b>Total Program 299:</b>	<b>145 881 100</b>	<b>- 124 300</b>	<b>145 756 800</b>	<b>144 417 005</b>	<b>392 981</b>	<b>144 809 986</b>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	2 821 169 370	..	2 821 169 370	2 818 174 896	25 941 321	2 844 116 217
Total Works and Services Expenditure	299 992 000	..	299 992 000	294 072 482	..	294 072 482
<b>TOTAL EDUCATION AND TRAINING</b>	<b>3 121 161 370</b>	<b>..</b>	<b>3 121 161 370</b>	<b>3 112 247 379</b>	<b>25 941 321</b>	<b>3 138 188 699</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS - OFFICE OF ETHNIC AFFAIRS</b>						
<b>342 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 009 800	111 700	1 121 500	1 112 457	..	1 112 457
1150 Subsidiary Expenses associated with the employment of personnel	194 700	- 10 000	184 700	174 629	..	174 629
2000 Operating Expenses	468 000	..	468 000	466 840	..	466 840
2971 Ethnic Affairs Commission - Part time members' fees	27 000	..	27 000	27 000	..	27 000
4100 Accommodation - Rents, municipal and other charges	524 300	..	524 300	515 371	..	515 371
<b>Total Recurrent Expenditure</b>	<b>2 223 800</b>	<b>101 700</b>	<b>2 325 500</b>	<b>2 296 296</b>	<b>..</b>	<b>2 296 296</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	57 000	..	57 000	54 447	..	54 447
<b>Total Works and Services Expenditure</b>	<b>57 000</b>	<b>..</b>	<b>57 000</b>	<b>54 447</b>	<b>..</b>	<b>54 447</b>
<b>Total Program 342:</b>	<b>2 280 800</b>	<b>101 700</b>	<b>2 382 500</b>	<b>2 350 743</b>	<b>..</b>	<b>2 350 743</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>346 - ETHNIC SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	808 800	- 111 700	697 100	683 211	..	683 211
1150 Subsidiary Expenses associated with the employment of personnel	47 900	10 000	57 900	50 810	..	50 810
2000 Operating Expenses	23 000	..	23 000	21 000	..	21 000
2972 Translation Unit - Expenses	560 000	..	560 000	559 690	..	559 690
2974 National Accreditation Authority for Translators and Interpreters - Contribution	86 000	..	86 000	61 000	..	61 000
2975 Legal Interpreting Service - Expenses	823 000	..	823 000	822 948	..	822 948
2979 Ethnic Groups - Grants to persons, organizations and institutions to assist in the development of community services and welfare projects	750 000	..	750 000	739 996	..	739 996
2988 Language Services - Expenses	655 000	..	655 000	632 933	..	632 933
2989 Language Services Steering Committee - Expenses	17 000	..	17 000	16 873	..	16 873
2991 Community Relations Program and Local Government Management Plans	1 000	..	1 000	..	..	..
3629 World Conference on Religion and Peace	45 000	..	45 000	40 675	..	40 675
<b>Total Recurrent Expenditure</b>	<b>3 816 700</b>	<b>- 101 700</b>	<b>3 715 000</b>	<b>3 629 138</b>	<b>..</b>	<b>3 629 138</b>
<b>Total Program 346:</b>	<b>3 816 700</b>	<b>- 101 700</b>	<b>3 715 000</b>	<b>3 629 138</b>	<b>..</b>	<b>3 629 138</b>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	6 040 500	..	6 040 500	5 925 434	..	5 925 434
Total Works and Services Expenditure	57 000	..	57 000	54 447	..	54 447
<b>TOTAL OFFICE OF ETHNIC AFFAIRS</b>	<b>6 097 500</b>	<b>..</b>	<b>6 097 500</b>	<b>5 979 881</b>	<b>..</b>	<b>5 979 881</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS - OFFICE OF LOCAL GOVERNMENT</b>						
<b>500 - POLICY AND RESOURCE MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 666 000	99 766	1 765 766	1 765 766	202 769	1 968 535
1150 Subsidiary Expenses associated with the employment of personnel	246 400	- 8 425	237 975	232 115	..	232 115
2000 Operating Expenses	529 570	11 891	541 461	541 461	..	541 461
3190 Costs Associated with Publication - State payments to Local Government	15 000	- 4 076	10 924	10 816	..	10 816
3191 Adult Franchise for Municipal Elections - Expenses	60 000	..	60 000	59 909	..	59 909
3196 Boards and Committee Fees and Expenses for Municipal Auditors, Clerks, Electrical Engineers, Engineers and Building Surveyors	10 000	..	10 000	6 675	..	6 675
3202 Local Government Ministers Conference Activities Fund	15 430	..	15 430	15 429	..	15 429
4100 Accommodation - Rents, municipal and other charges	868 400	..	868 400	868 400	164 070	1 032 470
<b>Total Recurrent Expenditure</b>	<b>3 410 800</b>	<b>99 156</b>	<b>3 509 956</b>	<b>3 500 570</b>	<b>366 839</b>	<b>3 867 409</b>
<b>2 Works and Services Expenditure</b>						
5000 Policy and Resource Management - Works	61 043	..	61 043	61 043	..	61 043
5481 Municipalities, public bodies and other bodies - Payments for or towards the cost of works, services and other purposes	2 441 957	..	2 441 957	2 174 345	..	2 174 345
<b>Total Works and Services Expenditure</b>	<b>2 503 000</b>	<b>..</b>	<b>2 503 000</b>	<b>2 235 388</b>	<b>..</b>	<b>2 235 388</b>
<b>Total Program 500:</b>	<b>5 913 800</b>	<b>99 156</b>	<b>6 012 956</b>	<b>5 735 958</b>	<b>366 839</b>	<b>6 102 796</b>

**FINANCE 1990-91**  
**PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991**  
**ANNUAL APPROPRIATIONS**

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>501 - MUNICIPAL REVIEW</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	1 399 200	- 16 029	1 383 171	1 383 170	..	1 383 170	
1150 Subsidiary Expenses associated with the employment of personnel	96 600	8 425	105 025	105 024	..	105 024	
2000 Operating Expenses	251 000	- 15 774	235 226	235 226	..	235 226	
2580 Co-ordinated Salinity Control - Expenses	10 000	..	10 000	10 000	..	10 000	
3192 Local Government Commission Fees	5 000	16 400	21 400	21 399	..	21 399	
3204 Caravan Parks Administration - Fees and expenses	170 900	..	170 900	170 529	..	170 529	
<b>Total Recurrent Expenditure</b>	<b>1 932 700</b>	<b>- 6 978</b>	<b>1 925 722</b>	<b>1 925 348</b>	<b>..</b>	<b>1 925 348</b>	
<b>Total Program 501:</b>	<b>1 932 700</b>	<b>- 6 978</b>	<b>1 925 722</b>	<b>1 925 348</b>	<b>..</b>	<b>1 925 348</b>	
<b>504 - FINANCIAL ASSISTANCE</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	190 200	- 4 577	185 623	185 623	..	185 623	
1150 Subsidiary Expenses associated with the employment of personnel	19 900	- 3 322	16 578	16 577	..	16 577	
2000 Operating Expenses	90 000	- 6 598	83 402	83 401	..	83 401	
3193 Victoria Grants Commission - Chairman's salary and members' fees	61 300	- 11 142	50 158	50 157	..	50 157	
<b>Total Recurrent Expenditure</b>	<b>361 400</b>	<b>- 25 639</b>	<b>335 761</b>	<b>335 759</b>	<b>..</b>	<b>335 759</b>	
<b>2 Works and Services Expenditure</b>							
5000 Financial Assistance - Works	33 000	..	33 000	32 514	..	32 514	
<b>Total Works and Services Expenditure</b>	<b>33 000</b>	<b>..</b>	<b>33 000</b>	<b>32 514</b>	<b>..</b>	<b>32 514</b>	
<b>Total Program 504:</b>	<b>394 400</b>	<b>- 25 639</b>	<b>368 761</b>	<b>368 272</b>	<b>..</b>	<b>368 272</b>	

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>506 - OLDER PERSON'S PLANNING SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	248 700	- 2 477	246 223	246 222	..	246 222
1150 Subsidiary Expenses associated with the employment of personnel	16 700	- 1 180	15 520	15 519	..	15 519
2000 Operating Expenses	137 000	- 66 958	70 042	70 042	..	70 042
3206 Community Awareness Program for Retirement Planning	22 000	..	22 000	22 000	..	22 000
3207 Victorian Seniors Card - Establishment costs	850 000	4 076	854 076	854 075	..	854 075
<b>Total Recurrent Expenditure</b>	<b>1 274 400</b>	<b>- 66 539</b>	<b>1 207 861</b>	<b>1 207 859</b>	<b>..</b>	<b>1 207 859</b>
<b>Total Program 506:</b>	<b>1 274 400</b>	<b>- 66 539</b>	<b>1 207 861</b>	<b>1 207 859</b>	<b>..</b>	<b>1 207 859</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	<b>6 979 300</b>	<b>..</b>	<b>6 979 300</b>	<b>6 969 536</b>	<b>366 839</b>	<b>7 336 375</b>
<b>Total Works and Services Expenditure</b>	<b>2 536 000</b>	<b>..</b>	<b>2 536 000</b>	<b>2 267 901</b>	<b>..</b>	<b>2 267 901</b>
<b>TOTAL OFFICE OF LOCAL GOVERNMENT</b>	<b>9 515 300</b>	<b>..</b>	<b>9 515 300</b>	<b>9 237 437</b>	<b>366 839</b>	<b>9 604 276</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>HEALTH</b>							
<b>390 - EXECUTIVE SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	1 320 300	125 800	1 446 100	1 445 500	..		1 445 500
1150 Subsidiary Expenses associated with the employment of personnel	97 300	700	98 000	97 992	..		97 992
2000 Operating Expenses	172 000	..	172 000	172 000	25 039		197 039
<b>Total Recurrent Expenditure</b>	<b>1 589 600</b>	<b>126 500</b>	<b>1 716 100</b>	<b>1 715 491</b>	<b>25 039</b>		<b>1 740 530</b>
<b>Total Program 390:</b>	<b>1 589 600</b>	<b>126 500</b>	<b>1 716 100</b>	<b>1 715 491</b>	<b>25 039</b>		<b>1 740 530</b>
<b>391 - ACUTE CARE HOSPITALS</b>							
<b>2 Works and Services Expenditure</b>							
<b>5685 Hospitals and Charities -</b>							
Expenditure by institutions and societies registered under the Hospital and Charities Act 1958, No. 6274 and by contractors on their behalf on works and payments to the Hospitals and Charities Fund and for other approved purposes							
	160 699 800	- 3 497 000	157 202 800	157 126 696	..		157 126 696
<b>Total Works and Services Expenditure</b>	<b>160 699 800</b>	<b>- 3 497 000</b>	<b>157 202 800</b>	<b>157 126 696</b>	<b>..</b>		<b>157 126 696</b>
<b>Total Program 391:</b>	<b>160 699 800</b>	<b>- 3 497 000</b>	<b>157 202 800</b>	<b>157 126 696</b>	<b>..</b>		<b>157 126 696</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>392 - NURSING HOMES AND GERIATRIC HOSPITALS</b>						
<b>1 Recurrent Expenditure</b>						
3120 Pharmaceutical Benefits - State Nursing Homes - Payments	2 422 000	..	2 422 000	2 136 048	..	2 136 048
3122 Supplementation for Geriatric Patients, etc. in private hospitals whilst waiting placement in State Nursing Homes	553 000	..	553 000	197 489	..	197 489
<b>Total Recurrent Expenditure</b>	<b>2 975 000</b>	<b>..</b>	<b>2 975 000</b>	<b>2 333 537</b>	<b>..</b>	<b>2 333 537</b>
<b>2 Works and Services Expenditure</b>						
5685 Hospitals and Charities - Expenditure by institutions and societies registered under the Hospital and Charities Act 1958, No. 6274 and by contractors on their behalf on works and payments to the Hospitals and Charities Fund and for other approved purposes	11 079 000	4 659 000	15 738 000	15 698 521	..	15 698 521
<b>Total Works and Services Expenditure</b>	<b>11 079 000</b>	<b>4 659 000</b>	<b>15 738 000</b>	<b>15 698 521</b>	<b>..</b>	<b>15 698 521</b>
<b>Total Program 392:</b>	<b>14 054 000</b>	<b>4 659 000</b>	<b>18 713 000</b>	<b>18 032 057</b>	<b>..</b>	<b>18 032 057</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>393 - COMMUNITY HEALTH AND HOME SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 841 400	128 000	2 969 400	2 965 783	..	2 965 783
1150 Subsidiary Expenses associated with the employment of personnel	167 200	- 109 200	58 000	57 112	..	57 112
2000 Operating Expenses	1 117 000	..	1 117 000	1 113 789	..	1 113 789
3103 Community Health Projects - Subsidies towards approved operating costs	343 000	..	343 000	343 000	..	343 000
3141 Self Help groups - Grants	264 000	..	264 000	241 743	..	241 743
3145 Victorian Bush Nursing Association - Grant	20 000	..	20 000	20 000	..	20 000
3153 Prison Medical and Dental services - Expenses	769 000	..	769 000	768 719	..	768 719
3154 Commonwealth-State Home and Community Care Program	502 000	..	502 000	502 000	..	502 000
3159 Womens' Health Projects	5 600 400	..	5 600 400	5 479 503	..	5 479 503
3168 Breast and Cervical Cancer Screening - Grant	237 000	..	237 000	158 250	..	158 250
3517 Catholic Family Planning Centre - Grant	5 000	..	5 000	5 000	..	5 000
3739 Commonwealth-State Program for innovative health services to homeless youth	1 100 000	..	1 100 000	770 000	..	770 000
<b>Total Recurrent Expenditure</b>	<b>12 966 000</b>	<b>18 800</b>	<b>12 984 800</b>	<b>12 424 897</b>	<b>..</b>	<b>12 424 897</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Health and Home Services - Works	9 527 000	- 1 698 000	7 829 000	7 805 028	..	7 805 028
<b>Total Works and Services Expenditure</b>	<b>9 527 000</b>	<b>- 1 698 000</b>	<b>7 829 000</b>	<b>7 805 028</b>	<b>..</b>	<b>7 805 028</b>
<b>Total Program 393:</b>	<b>22 493 000</b>	<b>- 1 679 200</b>	<b>20 813 800</b>	<b>20 229 925</b>	<b>..</b>	<b>20 229 925</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>	
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	<i>Total</i>
	\$	\$	\$	\$	\$	\$
<b>394 - PSYCHIATRIC SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	226 914 550	- 1 291 000	225 623 550	219 853 389	..	219 853 389
1150 Subsidiary Expenses associated with the employment of personnel	3 797 000	..	3 797 000	3 779 614	..	3 779 614
2000 Operating Expenses	28 372 900	..	28 372 900	28 335 435	..	28 335 435
3124 Children's Amenities Trust Account - Payment	5 000	..	5 000	..	..	..
3139 Non-Government organisations - Subsidies towards approved operating costs	7 217 700	..	7 217 700	7 204 673	..	7 204 673
3140 Payments to certain pensiners in Mental Health Institutions of portion of Commonwealth maintenance payments	569 000	..	569 000	481 328	..	481 328
3142 Mental Health Donations Trust Fund - Grant	100 000	..	100 000	27 653	..	27 653
3150 Repatriation Hospital, Bundoora-Running expenses	6 984 200	..	6 984 200	6 970 455	..	6 970 455
3160 Mental Health Research Institute - Contribution	684 100	..	684 100	684 100	1 900	686 000
3164 Mental Health Review Board - Expenses	962 500	..	962 500	960 583	..	960 583
<b>Total Recurrent Expenditure</b>	<b>275 606 950</b>	<b>- 1 291 000</b>	<b>274 315 950</b>	<b>268 297 232</b>	<b>1 900</b>	<b>268 299 132</b>
<b>2 Works and Services Expenditure</b>						
5000 Psychiatric Services - Works	28 117 000	740 000	28 857 000	28 672 372	..	28 672 372
<b>Total Works and Services Expenditure</b>	<b>28 117 000</b>	<b>740 000</b>	<b>28 857 000</b>	<b>28 672 372</b>	<b>..</b>	<b>28 672 372</b>
<b>Total Program 394:</b>	<b>303 723 950</b>	<b>- 551 000</b>	<b>303 172 950</b>	<b>296 969 604</b>	<b>1 900</b>	<b>296 971 504</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>395 - ALCOHOL AND DRUG SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	12 768 100	..	12 768 100	12 421 290	..	12 421 290
1150 Subsidiary Expenses associated with the employment of personnel	279 600	- 174 600	105 000	91 560	..	91 560
2000 Operating Expenses	1 082 000	..	1 082 000	1 050 153	..	1 050 153
3111 Drug Campaign Program - Expenses	9 176 000	..	9 176 000	8 818 726	..	8 818 726
3139 Non-Government organisations - Subsidies towards approved operating costs	4 787 000	..	4 787 000	4 783 957	..	4 783 957
<b>Total Recurrent Expenditure</b>	<b>28 092 700</b>	<b>- 174 600</b>	<b>27 918 100</b>	<b>27 165 686</b>	<b>..</b>	<b>27 165 686</b>
<b>2 Works and Services Expenditure</b>						
5000 Alcohol and Drug Services - Works	439 000	- 39 000	400 000	392 832	..	392 832
<b>Total Works and Services Expenditure</b>	<b>439 000</b>	<b>- 39 000</b>	<b>400 000</b>	<b>392 832</b>	<b>..</b>	<b>392 832</b>
<b>Total Program 395:</b>	<b>28 531 700</b>	<b>- 213 600</b>	<b>28 318 100</b>	<b>27 558 517</b>	<b>..</b>	<b>27 558 517</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>396 - PUBLIC HEALTH PROTECTION AND PROMOTION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	29 162 900	..	29 162 900	28 522 258	..	28 522 258
1150 Subsidiary Expenses associated with the employment of personnel	1 909 200	270 800	2 180 000	2 086 042	..	2 086 042
2000 Operating Expenses	8 184 000	..	8 184 000	8 013 867	..	8 013 867
3112 Laboratory Services - Payments to Microbiology Diagnostic Unit	1 167 000	..	1 167 000	1 167 000	..	1 167 000
3114 Cemeteries - Grants towards maintenance and improvements	25 000	..	25 000	25 000	..	25 000
3115 Australian Dental Association (Victoria Branch) - Subsidy towards lectures on dental health	8 000	..	8 000	8 000	..	8 000
3129 Subsidies to municipalities, etc. towards the cost of preventative health services	3 870 000	..	3 870 000	3 867 958	..	3 867 958
3131 Subsidies to municipalities towards pre-school Dental Clinics	241 000	..	241 000	184 079	..	184 079
3137 Victorian Arbovirus Diseases Program - Expenses	344 000	..	344 000	321 970	..	321 970
3156 Commonwealth-State program for combating Acquired Immune Deficiency Syndrome	11 334 000	..	11 334 000	10 813 803	..	10 813 803
3165 National High Security Quarantine Unit - Operating expenses	405 000	..	405 000	369 581	..	369 581
3685 National Better Health Program	620 000	..	620 000	616 706	..	616 706
<b>Total Recurrent Expenditure</b>	<b>57 270 100</b>	<b>270 800</b>	<b>57 540 900</b>	<b>55 996 265</b>	<b>..</b>	<b>55 996 265</b>
<b>2 Works and Services Expenditure</b>						
5000 Public Health Protection and Promotion - Works	1 024 000	6 000	1 030 000	991 447	..	991 447
5683 Trafalgar Cemetery Trust - Proceeds of Land Sale	2 900	..	2 900	2 900	..	2 900
5688 Necropolis Cemetery Trust - Grant	17 000	- 13 000	4 000	1 010	..	1 010
<b>Total Works and Services Expenditure</b>	<b>1 043 900</b>	<b>- 7 000</b>	<b>1 036 900</b>	<b>995 357</b>	<b>..</b>	<b>995 357</b>
<b>Total Program 396:</b>	<b>58 314 000</b>	<b>263 800</b>	<b>58 577 800</b>	<b>56 991 622</b>	<b>..</b>	<b>56 991 622</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>397 - PATIENT TRANSPORT AND BLOOD TRANSFUSION SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	397 800	83 500	481 300	477 248	..	477 248
1150 Subsidiary Expenses associated with the employment of personnel	22 400	8 600	31 000	30 992	..	30 992
2000 Operating Expenses	29 000	..	29 000	28 821	..	28 821
3144 St. John Ambulance Brigade - Grant (including \$4500 towards cost of travel of members in uniform whilst on official duties)	104 000	..	104 000	104 000	..	104 000
3155 Blood Transfusion Service - Commonwealth and State contribution to operating costs	19 575 300	..	19 575 300	19 575 300	..	19 575 300
3158 Victorian Patient Transport Assistance Scheme	1 736 000	..	1 736 000	1 736 000	..	1 736 000
<b>Total Recurrent Expenditure</b>	<b>21 864 500</b>	<b>92 100</b>	<b>21 956 600</b>	<b>21 952 361</b>	<b>..</b>	<b>21 952 361</b>
<b>2 Works and Services Expenditure</b>						
5685 Hospitals and Charities - Expenditure by institutions and societies registered under the Hospital and Charities Act 1958, No. 6274 and by contractors on their behalf on works and payments to the Hospitals and Charities Fund and for other approved purposes	3 054 000	- 312 000	2 742 000	2 719 735	..	2 719 735
5672 Australian Red Cross Society - Works	650 000	324 000	974 000	969 581	..	969 581
<b>Total Works and Services Expenditure</b>	<b>3 704 000</b>	<b>12 000</b>	<b>3 716 000</b>	<b>3 689 316</b>	<b>..</b>	<b>3 689 316</b>
<b>Total Program 397:</b>	<b>25 568 500</b>	<b>104 100</b>	<b>25 672 600</b>	<b>25 641 677</b>	<b>..</b>	<b>25 641 677</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>398 - HEALTH AGENCY SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	17 322 100	776 600	18 098 700	18 058 675	..		18 058 675
1150 Subsidiary Expenses associated with the employment of personnel	19 862 900	143 100	20 006 000	20 003 498	..		20 003 498
2000 Operating Expenses	6 859 000	..	6 859 000	6 856 024	..		6 856 024
4100 Accommodation - Rents, municipal and other charges	10 614 800	..	10 614 800	10 290 481	..		10 290 481
<b>Total Recurrent Expenditure</b>	<b>54 658 800</b>	<b>919 700</b>	<b>55 578 500</b>	<b>55 208 678</b>	<b>..</b>		<b>55 208 678</b>
<b>2 Works and Services Expenditure</b>							
5000 Health Agency Services - Works	2 310 000	- 173 000	2 137 000	2 025 718	..		2 025 718
5050 Interest and Principal on Advances under the State Development Program	2 207 000	3 000	2 210 000	2 207 376	..		2 207 376
<b>Total Works and Services Expenditure</b>	<b>4 517 000</b>	<b>- 170 000</b>	<b>4 347 000</b>	<b>4 233 093</b>	<b>..</b>		<b>4 233 093</b>
<b>Total Program 398:</b>	<b>59 175 800</b>	<b>749 700</b>	<b>59 925 500</b>	<b>59 441 771</b>	<b>..</b>		<b>59 441 771</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>399 - HEALTH EDUCATION, RESEARCH AND SERVICE QUALITY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 801 800	27 300	1 829 100	1 827 508	..	1 827 508
1150 Subsidiary Expenses associated with the employment of personnel	94 600	10 400	105 000	104 224	..	104 224
2000 Operating Expenses	445 000	..	445 000	444 961	..	444 961
3107 Consultative Councils established under the provisions of Part IV of the Health Commission Act 1977, No. 9023-Fees and Expenses	87 000	..	87 000	48 487	..	48 487
3127 Medical Board, Hospitals Accreditation Committee, Australian Medical Council - Fees and other expenses	282 200	..	282 200	282 120	..	282 120
3135 Pathology Services Accreditation Board - Fees and other expenses	42 000	..	42 000	18 346	..	18 346
3143 District Health Councils - Expenses	1 141 200	..	1 141 200	1 141 200	..	1 141 200
3149 Private Hospitals Schools of Nursing - Contributions towards operating costs	1 656 800	..	1 656 800	1 117 705	..	1 117 705
3345 Rape Study Committee	13 000	..	13 000	7 303	..	7 303
3960 Grants for research and other purposes	4 730 000	..	4 730 000	4 730 000	..	4 730 000
<b>Total Recurrent Expenditure</b>	<b>10 293 600</b>	<b>37 700</b>	<b>10 331 300</b>	<b>9 721 855</b>	<b>..</b>	<b>9 721 855</b>
<b>Total Program 399:</b>	<b>10 293 600</b>	<b>37 700</b>	<b>10 331 300</b>	<b>9 721 855</b>	<b>..</b>	<b>9 721 855</b>
<b>400 - HOSPITALS AND CHARITIES FUND CONTRIBUTION</b>						
<b>1 Recurrent Expenditure</b>						
3170 Contribution to Hospitals and Charities Fund	1 753 597 450	..	1 753 597 450	1 753 597 450	31 300 000	1 784 897 450
<b>Total Recurrent Expenditure</b>	<b>1 753 597 450</b>	<b>..</b>	<b>1 753 597 450</b>	<b>1 753 597 450</b>	<b>31 300 000</b>	<b>1 784 897 450</b>
<b>Total Program 400:</b>	<b>1 753 597 450</b>	<b>..</b>	<b>1 753 597 450</b>	<b>1 753 597 450</b>	<b>31 300 000</b>	<b>1 784 897 450</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	<b>2 218 914 700</b>	<b>..</b>	<b>2 218 914 700</b>	<b>2 208 413 451</b>	<b>31 326 939</b>	<b>2 239 740 390</b>
<b>Total Works and Services Expenditure</b>	<b>219 126 700</b>	<b>..</b>	<b>219 126 700</b>	<b>218 613 213</b>	<b>..</b>	<b>218 613 213</b>
<b>TOTAL HEALTH</b>	<b>2 438 041 400</b>	<b>..</b>	<b>2 438 041 400</b>	<b>2 427 026 664</b>	<b>31 326 939</b>	<b>2 458 353 603</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Parliament's Advance</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$	\$
<b>MANUFACTURING AND INDUSTRY DEVELOPMENT</b>							
<b>452 - CORPORATE AND FINANCIAL EVALUATION SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates <sup>(i)</sup>	4 278 700	25 000	4 303 700	4 298 989	..	..	4 298 989
1150 Subsidiary Expenses associated with the employment of personnel <sup>(ii)</sup>	948 536	..	948 536	948 536	275 702	..	1 224 238
2000 Operating Expenses <sup>(iii)</sup>	4 129 260	50 000	4 179 260	4 178 145	..	..	4 178 145
3235 Payments under Approved Schemes of Assistance and Related Expenditure	258 000	..	258 000	256 000	..	..	256 000
4100 Accommodation - Rents, municipal and other charges <sup>(iv)</sup>	2 967 200	..	2 967 200	2 780 708	..	..	2 780 708
<b>Total Recurrent Expenditure</b>	<b>12 581 696</b>	<b>75 000</b>	<b>12 656 696</b>	<b>12 462 378</b>	<b>275 702</b>	<b>..</b>	<b>12 738 080</b>
<b>2 Works and Services Expenditure</b>							
5000 Corporate and Financial Evaluation Services - Works	591 700	..	591 700	591 700	25 077	..	616 777
<b>Total Works and Services Expenditure</b>	<b>591 700</b>	<b>..</b>	<b>591 700</b>	<b>591 700</b>	<b>25 077</b>	<b>..</b>	<b>616 777</b>
<b>Total Program 452:</b>	<b>13 173 396</b>	<b>75 000</b>	<b>13 248 396</b>	<b>13 054 078</b>	<b>300 780</b>	<b>..</b>	<b>13 354 857</b>

(i) \$20 000 Transferred from Transport, Program 682, as per Administrative Arrangements Order (No. 91) 1991.

(ii) \$1 064, (iii) \$3 740 and (iv) \$12 600 Transferred to Small Business, Program 636, as per Administrative Arrangements Order (No. 90) 1991.

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>453 - BUSINESS DEVELOPMENT, SUPPORT AND ECONOMIC PLANNING</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	6 078 000	- 85 000	5 993 000	5 887 871	..	5 887 871
1150 Subsidiary Expenses associated with the employment of personnel <sup>(i)</sup>	397 376	..	397 376	387 270	..	387 270
2000 Operating Expenses <sup>(ii)</sup>	992 670	- 50 000	942 670	937 358	..	937 358
3214 Small Business Development Corporation - Fees and expenses	3 041 700	..	3 041 700	3 041 700	..	3 041 700
3220 Geelong Regional Commission - Expenses	2 237 400	..	2 237 400	2 237 400	..	2 237 400
3223 Albury-Wodonga Development Corporation - Contribution towards administration expenses	250 000	..	250 000	250 000	..	250 000
3228 Latrobe Regional Commission - Expenses	1 542 500	..	1 542 500	1 542 500	..	1 542 500
3235 Payments under Approved Schemes of Assistance and Related Expenditure <sup>(iii)</sup>	18 182 700	519 000	18 701 700	18 701 700	211 719	18 913 419
3236 Marine Engineering Training and Research Centre - Contribution	1 500 000	..	1 500 000	1 500 000	..	1 500 000
3452 Ports Management - Contribution towards operating expenses <sup>(iv)</sup>	1 134 240	..	1 134 240	1 134 240	..	1 134 240
<b>Total Recurrent Expenditure</b>	<b>35 356 586</b>	<b>384 000</b>	<b>35 740 586</b>	<b>35 620 039</b>	<b>211 719</b>	<b>35 831 758</b>
<b>2 Works and Services Expenditure</b>						
5333 Exhibition Building Trustees - Grant	292 500	..	292 500	292 500	..	292 500
5452 Latrobe Valley - Special development	600 000	..	600 000	600 000	..	600 000
5467 Centre for International Research on Communication and Information Technologies - Grant	2 000 000	..	2 000 000	2 000 000	..	2 000 000
5469 Strategic Research Fund	5 500 000	..	5 500 000	5 500 000	..	5 500 000
<b>Total Works and Services Expenditure</b>	<b>8 392 500</b>	<b>..</b>	<b>8 392 500</b>	<b>8 392 500</b>	<b>..</b>	<b>8 392 500</b>
<b>Total Program 453:</b>	<b>43 749 086</b>	<b>384 000</b>	<b>44 133 086</b>	<b>44 012 539</b>	<b>211 719</b>	<b>44 224 258</b>

(i) \$3 724, (ii) \$5 330 and (iii) \$43 300 Transferred to Small Business, Program 636, as per Administrative Arrangements Order (No. 90) 1991.

(iv) Transferred from Transport, Program 682, as per Administrative Arrangements Order (No. 91)1991.

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>454 - TRADE DEVELOPMENT AND INVESTMENT RECRUITMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 841 300	5 000	2 846 300	2 840 002	..	2 840 002
1150 Subsidiary Expenses associated with the employment of personnel	234 100	- 25 000	209 100	202 668	..	202 668
2000 Operating Expenses	4 208 000	150 000	4 358 000	4 358 000	126 054	4 484 054
3235 Payments under Approved Schemes of Assistance and Related Expenditure	6 472 000	- 519 000	5 953 000	5 490 002	..	5 490 002
<b>Total Recurrent Expenditure</b>	<b>13 755 400</b>	<b>- 389 000</b>	<b>13 366 400</b>	<b>12 890 672</b>	<b>126 054</b>	<b>13 016 726</b>
<b>2 Works and Services Expenditure</b>						
5000 Trade Development and Investment Recruitment - Works	45 000	..	45 000	45 000	..	45 000
<b>Total Works and Services Expenditure</b>	<b>45 000</b>	<b>..</b>	<b>45 000</b>	<b>45 000</b>	<b>..</b>	<b>45 000</b>
<b>Total Program 454:</b>	<b>13 800 400</b>	<b>- 389 000</b>	<b>13 411 400</b>	<b>12 935 672</b>	<b>126 054</b>	<b>13 061 726</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>455 - RESOURCES DEVELOPMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	8 992 700	55 000	9 047 700	8 989 693	..	8 989 693
1150 Subsidiary Expenses associated with the employment of personnel	621 300	25 000	646 300	630 863	..	630 863
2000 Operating Expenses	3 052 000	- 150 000	2 902 000	2 901 326	..	2 901 326
3235 Payments under Approved Schemes of Assistance and Related Expenditure	110 000	..	110 000	110 000	..	110 000
3249 Coal Corporation - Reimbursement of Energy Consumption Levy to Brown Coal Liquefaction (Victoria) Pty. Ltd.	130 000	..	130 000	80 000	..	80 000
3253 Energy Grants for Households	3 408 000	..	3 408 000	3 408 000	..	3 408 000
3255 Renewable Energy Authority of Victoria - Contribution	1 224 100	..	1 224 100	1 224 100	16 000	1 240 100
<b>Total Recurrent Expenditure</b>	<b>17 538 100</b>	<b>- 70 000</b>	<b>17 468 100</b>	<b>17 343 982</b>	<b>16 000</b>	<b>17 359 982</b>
<b>2 Works and Services Expenditure</b>						
5000 Resource Development-Works	996 700	..	996 700	968 263	..	968 263
5456 Equipment - Purchases including EDP	700 000	..	700 000	699 916	..	699 916
5459 Coal Corporation of Victoria	691 000	..	691 000	691 000	..	691 000
5468 SEC - Morwell Briquette Factory	800 000	..	800 000	800 000	..	800 000
5484 Renewable Energy Projects	1 250 000	..	1 250 000	1 250 000	..	1 250 000
<b>Total Works and Services Expenditure</b>	<b>4 437 700</b>	<b>..</b>	<b>4 437 700</b>	<b>4 409 179</b>	<b>..</b>	<b>4 409 179</b>
<b>Total Program 455:</b>	<b>21 975 800</b>	<b>- 70 000</b>	<b>21 905 800</b>	<b>21 753 160</b>	<b>16 000</b>	<b>21 769 160</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	79 231 782	..	79 231 782	78 317 070	629 475	78 946 545
<b>Total Works and Services Expenditure</b>	13 466 900	..	13 466 900	13 438 379	25 077	13 463 456
<b>TOTAL MANUFACTURING AND INDUSTRY DEVELOPMENT</b>	<b>92 698 682</b>	<b>..</b>	<b>92 698 682</b>	<b>91 755 449</b>	<b>654 552</b>	<b>92 410 001</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>LABOUR</b>						
<b>482 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 537 000	78 000	3 615 000	3 612 583	..	3 612 583
1150 Subsidiary Expenses associated with the employment of personnel	1 027 200	..	1 027 200	973 272	..	973 272
2000 Operating Expenses	2 664 000	- 389 000	2 275 000	1 739 012	..	1 739 012
2931 Special Projects - Grants, Loans and Expenses	1 970 000	..	1 970 000	1 227 360	..	1 227 360
2969 WorkCare Co-ordination Unit - Expenses	620 000	..	620 000	618 007	..	618 007
3453 Allowance to meet expenses in connection with an overseas visit to Switzerland, Sweden, U.S.A. and Canada by the Minister for Labour, the Honourable N.A. Pope, MP, Mrs Pope, Ministerial Adviser and officer	..	..	..	..	35 446	35 446
3467 Workforce Management Unit - Salaries and Expenses	1 275 700	..	1 275 700	1 275 700	190 550	1 466 250
4100 Accommodation - Rents, municipal and other charges	5 962 200	780 000	6 742 200	6 741 867	..	6 741 867
<b>Total Recurrent Expenditure</b>	<b>17 056 100</b>	<b>469 000</b>	<b>17 525 100</b>	<b>16 187 801</b>	<b>225 996</b>	<b>16 413 797</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	542 900	..	542 900	538 540	..	538 540
5286 Workcare Co-ordination Unit	21 900	..	21 900	15 194	..	15 194
<b>Total Works and Services Expenditure</b>	<b>564 800</b>	<b>..</b>	<b>564 800</b>	<b>553 734</b>	<b>..</b>	<b>553 734</b>
<b>Total Program 482:</b>	<b>17 620 900</b>	<b>469 000</b>	<b>18 089 900</b>	<b>16 741 535</b>	<b>225 996</b>	<b>16 967 531</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Revised		Under	Payments	Total
	Parliamentary Authority	Section 10 Transfers	Parliamentary Authority	Parliamentary Authority	Treasurer's Advance		
	\$	\$	\$	\$	\$	\$	\$
<b>484 - EMPLOYMENT</b>							
1 Recurrent Expenditure							
1100 Salaries, wages, allowances, overtime and penalty rates	2 991 600	24 000	3 015 600	2 999 735	..	2 999 735	
1150 Subsidiary Expenses associated with the employment of personnel	194 400	10 000	204 400	204 017	..	204 017	
2000 Operating Expenses	1 649 000	- 110 000	1 539 000	1 531 242	..	1 531 242	
<b>Total Recurrent Expenditure</b>	<b>4 835 000</b>	<b>- 76 000</b>	<b>4 759 000</b>	<b>4 734 994</b>	<b>..</b>	<b>4 734 994</b>	
2 Works and Services Expenditure							
5559 Employment Programs - Payments to Trust Funds <sup>(i)</sup>	1 397 129	..	1 397 129	1 397 129	..	1 397 129	
<b>Total Works and Services Expenditure</b>	<b>1 397 129</b>	<b>..</b>	<b>1 397 129</b>	<b>1 397 129</b>	<b>..</b>	<b>1 397 129</b>	
<b>Total Program 484:</b>	<b>6 232 129</b>	<b>- 76 000</b>	<b>6 156 129</b>	<b>6 132 123</b>	<b>..</b>	<b>6 132 123</b>	
<b>485 - BUILDING AND CONSTRUCTION INDUSTRY</b>							
1 Recurrent Expenditure							
1100 Salaries, wages, allowances, overtime and penalty rates	2 250 000	- 172 000	2 078 000	2 074 698	..	2 074 698	
1150 Subsidiary Expenses associated with the employment of personnel	146 200	..	146 200	142 247	..	142 247	
2000 Operating Expenses	302 000	- 34 000	268 000	265 277	..	265 277	
2966 Building Industry Dispute Board - Expenses	246 800	..	246 800	246 771	..	246 771	
<b>Total Recurrent Expenditure</b>	<b>2 945 000</b>	<b>- 206 000</b>	<b>2 739 000</b>	<b>2 728 992</b>	<b>..</b>	<b>2 728 992</b>	
2 Works and Services Expenditure							
5000 Building and Construction Industry - Works	22 000	..	22 000	21 524	..	21 524	
<b>Total Works and Services Expenditure</b>	<b>22 000</b>	<b>..</b>	<b>22 000</b>	<b>21 524</b>	<b>..</b>	<b>21 524</b>	
<b>Total Program 485:</b>	<b>2 967 000</b>	<b>- 206 000</b>	<b>2 761 000</b>	<b>2 750 517</b>	<b>..</b>	<b>2 750 517</b>	

(i) \$1 102 871 Transferred to Community Services, Program 194, as per Administrative Arrangements Order (No. 82) 1990.

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>486 - OCCUPATIONAL HEALTH AND SAFETY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	8 153 000	- 244 000	7 909 000	7 905 140	..	7 905 140
1150 Subsidiary Expenses associated with the employment of personnel	619 800	..	619 800	597 760	..	597 760
2000 Operating Expenses	1 357 000	..	1 357 000	1 328 927	..	1 328 927
2947 Board of Examiners - Fees and expenses	31 000	28 000	59 000	58 492	..	58 492
2954 Codes of Practice Publication	100 000	..	100 000	67 478	..	67 478
2970 Occupational Health and Safety Initiatives Trust Fund - Contribution	15 800 000	..	15 800 000	15 800 000	..	15 800 000
<b>Total Recurrent Expenditure</b>	<b>26 060 800</b>	<b>- 216 000</b>	<b>25 844 800</b>	<b>25 757 797</b>	<b>..</b>	<b>25 757 797</b>
<b>2 Works and Services Expenditure</b>						
5000 Occupational Health and Safety - Works	212 600	..	212 600	94 943	..	94 943
<b>Total Works and Services Expenditure</b>	<b>212 600</b>	<b>..</b>	<b>212 600</b>	<b>94 943</b>	<b>..</b>	<b>94 943</b>
<b>Total Program 486:</b>	<b>26 273 400</b>	<b>- 216 000</b>	<b>26 057 400</b>	<b>25 852 740</b>	<b>..</b>	<b>25 852 740</b>
<b>487 - INDUSTRIAL TRIBUNALS AND AWARD SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 465 800	236 000	2 701 800	2 701 800	52 292	2 754 092
1150 Subsidiary Expenses associated with the employment of personnel	160 200	24 000	184 200	183 335	..	183 335
2000 Operating Expenses	1 078 000	..	1 078 000	1 069 780	..	1 069 780
2965 Industrial Relations Commission - Recoup to Commonwealth in respect of President's salary and associated costs	101 000	..	101 000	101 000	3 890	104 890
<b>Total Recurrent Expenditure</b>	<b>3 805 000</b>	<b>260 000</b>	<b>4 065 000</b>	<b>4 055 915</b>	<b>56 182</b>	<b>4 112 097</b>
<b>2 Works and Services Expenditure</b>						
5000 Industrial Tribunals and Award Services - Works	1 527 200	..	1 527 200	858 637	..	858 637
<b>Total Works and Services Expenditure</b>	<b>1 527 200</b>	<b>..</b>	<b>1 527 200</b>	<b>858 637</b>	<b>..</b>	<b>858 637</b>
<b>Total Program 487:</b>	<b>5 332 200</b>	<b>260 000</b>	<b>5 592 200</b>	<b>4 914 552</b>	<b>56 182</b>	<b>4 970 734</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>488 - INDUSTRIAL RELATIONS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	5 191 500	153 000	5 344 500	5 334 846	..	5 334 846
1150 Subsidiary Expenses associated with the employment of personnel	339 400	41 000	380 400	378 416	..	378 416
2000 Operating Expenses	658 000	9 000	667 000	666 784	..	666 784
2964 Job Watch - Grants and expenses	337 000	..	337 000	337 000	..	337 000
<b>Total Recurrent Expenditure</b>	<b>6 525 900</b>	<b>203 000</b>	<b>6 728 900</b>	<b>6 717 046</b>	<b>..</b>	<b>6 717 046</b>
<b>Total Program 488:</b>	<b>6 525 900</b>	<b>203 000</b>	<b>6 728 900</b>	<b>6 717 046</b>	<b>..</b>	<b>6 717 046</b>
<b>492 - YOUTH AFFAIRS</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 171 600	4 000	1 175 600	1 174 959	..	1 174 959
1150 Subsidiary Expenses associated with the employment of personnel	80 700	..	80 700	68 645	..	68 645
2000 Operating Expenses	198 500	4 000	202 500	201 555	..	201 555
2952 Youth Guarantee Projects - Grants, subsidies and expenses	6 141 000	- 442 000	5 699 000	5 688 378	..	5 688 378
2956 Youth Workers and Youth Organisations - Special Projects	4 990 000	..	4 990 000	4 949 760	..	4 949 760
2957 Youth Policy Development Council - Fees and expenses	38 000	..	38 000	37 757	..	37 757
2962 Curriculum Development	76 000	..	76 000	11 500	..	11 500
<b>Total Recurrent Expenditure</b>	<b>12 695 800</b>	<b>- 434 000</b>	<b>12 261 800</b>	<b>12 132 555</b>	<b>..</b>	<b>12 132 555</b>
<b>Total Program 492:</b>	<b>12 695 800</b>	<b>- 434 000</b>	<b>12 261 800</b>	<b>12 132 555</b>	<b>..</b>	<b>12 132 555</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	73 923 600	..	73 923 600	72 315 099	282 178	72 597 277
<b>Total Works and Services Expenditure</b>	3 723 729	..	3 723 729	2 925 968	..	2 925 968
<b>TOTAL LABOUR</b>	<b>77 647 329</b>	<b>..</b>	<b>77 647 329</b>	<b>75 241 067</b>	<b>282 178</b>	<b>75 523 245</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>PLANNING AND HOUSING - OFFICE OF HOUSING</b>						
<b>402 - PUBLIC HOUSING: OPERATIONS AND IMPROVEMENT TO TENANTS' ENVIRONMENT</b>						
<b>1 Recurrent Expenditure</b>						
3488 Rent subsidy in respect of house let to Mrs A.M. Beck	6 600	..	6 600	6 600	..	6 600
<b>Total Recurrent Expenditure</b>	<b>6 600</b>	<b>..</b>	<b>6 600</b>	<b>6 600</b>	<b>..</b>	<b>6 600</b>
<b>2 Works and Services Expenditure</b>						
5432 Payment to Rental Capital Account	104 982 130	..	104 982 130	104 982 130	..	104 982 130
5435 Interest Subsidies	450 000	..	450 000	450 000	..	450 000
5439 Aboriginal Housing	181 470	..	181 470	181 470	..	181 470
<b>Total Works and Services Expenditure</b>	<b>105 613 600</b>	<b>..</b>	<b>105 613 600</b>	<b>105 613 600</b>	<b>..</b>	<b>105 613 600</b>
<b>Total Program 402:</b>	<b>105 620 200</b>	<b>..</b>	<b>105 620 200</b>	<b>105 620 200</b>	<b>..</b>	<b>105 620 200</b>
<b>404 - PROVISION OF RENTAL STOCK</b>						
<b>2 Works and Services Expenditure</b>						
5432 Payment to Rental Capital Account	141 703 520	..	141 703 520	141 703 520	..	141 703 520
5433 Rent Relief and Emergency Housing	4 762 800	..	4 762 800	4 762 800	..	4 762 800
5437 Crisis Accommodation	8 373 230	..	8 373 230	8 373 230	..	8 373 230
5438 Pensioner Housing	10 882 000	..	10 882 000	10 882 000	..	10 882 000
5439 Aboriginal Housing	3 456 530	..	3 456 530	3 456 530	..	3 456 530
<b>Total Works and Services Expenditure</b>	<b>169 178 080</b>	<b>..</b>	<b>169 178 080</b>	<b>169 178 080</b>	<b>..</b>	<b>169 178 080</b>
<b>Total Program 404:</b>	<b>169 178 080</b>	<b>..</b>	<b>169 178 080</b>	<b>169 178 080</b>	<b>..</b>	<b>169 178 080</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	
<b>405 - PROVISION OF HOME OWNERSHIP ASSISTANCE</b>						
<b>1 Recurrent Expenditure</b>						
3171 Second mortgage finance under Government guarantee - Payment to Home Finance Trust	498 000	..	498 000	497 267	..	497 267
3172 Special Housing Assistance Scheme - Interest rate subsidies	172 000	..	172 000	168 272	..	168 272
3176 Government Employee Housing Assistance Scheme	170 000	..	170 000	13 158	..	13 158
<b>Total Recurrent Expenditure</b>	<b>840 000</b>	<b>..</b>	<b>840 000</b>	<b>678 697</b>	<b>..</b>	<b>678 697</b>
<b>2 Works and Services Expenditure</b>						
5435 Interest Subsidies	897 500	..	897 500	897 500	..	897 500
5440 Home Purchase Assistance Account	4 850 000	..	4 850 000	4 731 679	..	4 731 679
5441 Mortgage Relief	1 500 000	..	1 500 000	1 500 000	..	1 500 000
<b>Total Works and Services Expenditure</b>	<b>7 247 500</b>	<b>..</b>	<b>7 247 500</b>	<b>7 129 179</b>	<b>..</b>	<b>7 129 179</b>
<b>Total Program 405:</b>	<b>8 087 500</b>	<b>..</b>	<b>8 087 500</b>	<b>7 807 876</b>	<b>..</b>	<b>7 807 876</b>
<b>410 - PRIVATE AND COMMUNITY RENTAL ASSISTANCE</b>						
<b>2 Works and Services Expenditure</b>						
5432 Payment to Rental Capital Account	12 819 350	..	12 819 350	12 819 350	..	12 819 350
5433 Rent Relief and Emergency Housing	9 613 200	..	9 613 200	9 613 200	..	9 613 200
5434 Local and Community Housing	6 266 000	..	6 266 000	6 266 000	..	6 266 000
5437 Crisis Accommodation	1 808 770	..	1 808 770	1 808 770	..	1 808 770
<b>Total Works and Services Expenditure</b>	<b>30 507 320</b>	<b>..</b>	<b>30 507 320</b>	<b>30 507 320</b>	<b>..</b>	<b>30 507 320</b>
<b>Total Program 410:</b>	<b>30 507 320</b>	<b>..</b>	<b>30 507 320</b>	<b>30 507 320</b>	<b>..</b>	<b>30 507 320</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Revised		Payments		Total
	Parliamentary Authority	Section 10 Transfers	Parliamentary Authority	Parliamentary Authority	Under Treasurer's Advance	From	
	\$	\$	\$	\$	\$	\$	\$
<b>415 - BUILDING AND CONSTRUCTION CONSULTANCY SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
3720 Contribution to Operating Expenses	32 796 600	..	32 796 600	32 796 600	576 666	33 373 266	
<b>Total Recurrent Expenditure</b>	<b>32 796 600</b>	<b>..</b>	<b>32 796 600</b>	<b>32 796 600</b>	<b>576 666</b>	<b>33 373 266</b>	
<b>2 Works and Services Expenditure</b>							
5000 Building and Construction Consultancy Services - Works	4 057 000	..	4 057 000	3 110 574	..	3 110 574	
<b>Total Works and Services Expenditure</b>	<b>4 057 000</b>	<b>..</b>	<b>4 057 000</b>	<b>3 110 574</b>	<b>..</b>	<b>3 110 574</b>	
<b>Total Program 415:</b>	<b>36 853 600</b>	<b>..</b>	<b>36 853 600</b>	<b>35 907 174</b>	<b>576 666</b>	<b>36 483 840</b>	
<b>416 - CONSTRUCTION SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
3721 Contribution to Operating Expenses	1 150 700	..	1 150 700	1 150 700	..	1 150 700	
<b>Total Recurrent Expenditure</b>	<b>1 150 700</b>	<b>..</b>	<b>1 150 700</b>	<b>1 150 700</b>	<b>..</b>	<b>1 150 700</b>	
<b>2 Works and Services Expenditure</b>							
5000 Construction Services - Works	805 400	..	805 400	805 400	1 396 037	2 201 437	
<b>Total Works and Services Expenditure</b>	<b>805 400</b>	<b>..</b>	<b>805 400</b>	<b>805 400</b>	<b>1 396 037</b>	<b>2 201 437</b>	
<b>Total Program 416:</b>	<b>1 956 100</b>	<b>..</b>	<b>1 956 100</b>	<b>1 956 100</b>	<b>1 396 037</b>	<b>3 352 137</b>	
<b>SUMMARY OF EXPENDITURE</b>							
Total Recurrent Expenditure	34 793 900	..	34 793 900	34 632 597	576 666	35 209 263	
Total Works and Services Expenditure	317 408 900	..	317 408 900	316 344 153	1 396 037	317 740 190	
<b>TOTAL OFFICE OF HOUSING</b>	<b>352 202 800</b>	<b>..</b>	<b>352 202 800</b>	<b>350 976 750</b>	<b>1 972 703</b>	<b>352 949 453</b>	

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>PLANNING AND HOUSING -</b>						
<b>PLANNING</b>						
<b>562 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 933 600	..	3 933 600	3 920 370	..	3 920 370
1150 Subsidiary Expenses associated with the employment of personnel	1 650 620	- 94 840	1 555 780	1 455 770	..	1 455 770
2000 Operating Expenses	2 418 430	- 4 325	2 414 105	2 311 998	..	2 311 998
3208 Allowance to meet expenses incurred in connection with an overseas visit to North America by the Honourable T.W. Roper, Minister for Planning and Environment and Mrs Roper	..	..	..	..	20 175	20 175
4100 Accommodation - Rents, municipal and other charges	5 440 600	- 24 200	5 416 400	5 412 344	..	5 412 344
<b>Total Recurrent Expenditure</b>	<b>13 443 250</b>	<b>- 123 365</b>	<b>13 319 885</b>	<b>13 100 482</b>	<b>20 175</b>	<b>13 120 657</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	638 230	..	638 230	582 845	..	582 845
<b>Total Works and Services Expenditure</b>	<b>638 230</b>	<b>..</b>	<b>638 230</b>	<b>582 845</b>	<b>..</b>	<b>582 845</b>
<b>Total Program 562:</b>	<b>14 081 480</b>	<b>- 123 365</b>	<b>13 958 115</b>	<b>13 683 327</b>	<b>20 175</b>	<b>13 703 502</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>	
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	<i>Total</i>
	\$	\$	\$	\$	\$	\$
<b>563 - URBAN AND REGIONAL DEVELOPMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	10 428 450	..	10 428 450	10 424 320	..	10 424 320
1150 Subsidiary Expenses associated with the employment of personnel	661 655	27 175	688 830	688 821	..	688 821
2000 Operating Expenses	955 455	..	955 455	851 637	..	851 637
2580 Co-ordinated Salinity Control - Expenses	30 000	..	30 000	30 000	..	30 000
3194 Australian Uniform Building Regulation Co-ordination Council - Contribution	18 250	..	18 250	18 247	..	18 247
3197 Building Control Technical Advisory Council, Building Referees Panel and Boards Accreditation Authority, Building Control Advisory Committees - Fees and expenses	102 000	..	102 000	102 000	31 853	133 853
3257 Building Control Qualification Board - Fees and expenses	8 000	..	8 000	7 626	..	7 626
3263 Public Enquiries - Environmental Effects - Expenses	4 000	..	4 000	4 000	..	4 000
3268 Regional Planning Authorities - Grant	774 000	..	774 000	774 000	..	774 000
3270 Conservation Groups - Grants for Special Projects	100 000	..	100 000	97 550	..	97 550
3276 Historic Buildings Fund - Contribution	90 000	..	90 000	90 000	..	90 000
3730 Green Street Housing Project - Commonwealth contribution	37 360	..	37 360	37 360	..	37 360
<b>Total Recurrent Expenditure</b>	<b>13 209 170</b>	<b>27 175</b>	<b>13 236 345</b>	<b>13 125 561</b>	<b>31 853</b>	<b>13 157 414</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>563 - URBAN AND REGIONAL DEVELOPMENT - continued</b>						
<b>2 Works and Services Expenditure</b>						
5000 Urban and Regional Development - Works	874 200	..	874 200	838 078	..	838 078
5486 Urban Improvement, Equity and Action program	2 380 000	..	2 380 000	2 373 926	..	2 373 926
5490 Expenditure to facilitate the restructuring of inappropriately sub-divided areas	40 000	..	40 000	36 157	..	36 157
5496 Urban Development Studies - Consultants	40 000	..	40 000	40 000	..	40 000
5497 Area Conservation Program - Architectural Advisory Services and assistance to owners in heritage areas	428 000	..	428 000	427 880	..	427 880
5498 Historic Buildings Council - Grant, including assistance to owners of buildings listed on the Historic Buildings Register in accordance with S47(1) of the Historic Buildings Council Act 1981, No. 9667	300 000	..	300 000	300 000	..	300 000
5503 Compensation payments under Part 5 of the Planning and Environment Act, No. 45	7 026 600	..	7 026 600	7 026 600	..	7 026 600
5507 Urban Conservation Works	500 000	..	500 000	499 447	..	499 447
5512 Regional Centres Conservation - Works	400 000	..	400 000	400 000	..	400 000
<b>Total Works and Services Expenditure</b>	<b>11 988 800</b>	<b>..</b>	<b>11 988 800</b>	<b>11 942 088</b>	<b>..</b>	<b>11 942 088</b>
<b>Total Program 563:</b>	<b>25 197 970</b>	<b>27 175</b>	<b>25 225 145</b>	<b>25 067 649</b>	<b>31 853</b>	<b>25 099 502</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>565 - ENVIRONMENT PROTECTION AND CONTROL</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	9 843 800	..	9 843 800	9 773 509	..	9 773 509
1150 Subsidiary Expenses associated with the employment of personnel	663 600	89 840	753 440	753 440	14 314	767 754
2000 Operating Expenses	3 952 000	..	3 952 000	3 623 155	..	3 623 155
2580 Co-ordinated Salinity Control - Expenses	75 000	..	75 000	74 988	..	74 988
3279 Environment Protection Council - Fees and expenses	5 000	..	5 000	4 948	..	4 948
3300 Bio-Medical Waste Disposals	94 000	..	94 000	94 000	..	94 000
3707 Bay Water Quality Project	197 000	..	197 000	196 978	..	196 978
3744 Payment to the Environment Protection Fund	..	..	..	..	7 500	7 500
3762 Analysis of Alternative Motor Vehicle Fuels - Expenses	..	..	..	..	20 000	20 000
3770 Kororoit Creek Sediment Assesment Study - Expenses	..	..	..	..	25 500	25 500
3772 East Gippsland Paper Products Development Studies - Expenses	..	..	..	..	42 600	42 600
3773 ANZEC Trust Fund - Special projects	..	..	..	..	29 000	29 000
<b>Total Recurrent Expenditure</b>	<b>14 830 400</b>	<b>89 840</b>	<b>14 920 240</b>	<b>14 521 018</b>	<b>138 914</b>	<b>14 659 932</b>
<b>2 Works and Services Expenditure</b>						
5000 Environment Protection and Control - Works	2 586 800	..	2 586 800	1 607 038	..	1 607 038
<b>Total Works and Services Expenditure</b>	<b>2 586 800</b>	<b>..</b>	<b>2 586 800</b>	<b>1 607 038</b>	<b>..</b>	<b>1 607 038</b>
<b>Total Program 565:</b>	<b>17 417 200</b>	<b>89 840</b>	<b>17 507 040</b>	<b>16 128 056</b>	<b>138 914</b>	<b>16 266 970</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$	\$
<b>566 - PUBLIC LAND USE PLANNING AND WATER SUPPLY CATCHMENTS</b>							
1 Recurrent Expenditure							
1100 Salaries, wages, allowances, overtime and penalty rates	652 000	..	652 000	639 778	..	639 778	
1150 Subsidiary Expenses associated with the employment of personnel	44 000	..	44 000	42 993	..	42 993	
2000 Operating Expenses	291 000	6 350	297 350	297 349	..	297 349	
3283 Land Conservation Council - Fees and expenses	4 000	..	4 000	4 000	..	4 000	
<b>Total Recurrent Expenditure</b>	<b>991 000</b>	<b>6 350</b>	<b>997 350</b>	<b>984 120</b>	<b>..</b>	<b>984 120</b>	
<b>Total Program 566:</b>	<b>991 000</b>	<b>6 350</b>	<b>997 350</b>	<b>984 120</b>	<b>..</b>	<b>984 120</b>	

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	42 473 820	..	42 473 820	41 731 180	190 942	41 922 122
Total Works and Services Expenditure	15 213 830	..	15 213 830	14 131 971	..	14 131 971
<b>TOTAL PLANNING AND HOUSING</b>	<b>57 687 650</b>	<b>..</b>	<b>57 687 650</b>	<b>55 863 151</b>	<b>190 942</b>	<b>56 054 093</b>

## FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Parliamentary Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>POLICE AND EMERGENCY SERVICES</b>							
<b>571 - MINISTRY SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
1100 Salaries, wages, allowances, overtime and penalty rates	3 010 000	- 332 000	2 678 000	2 291 488	..	..	2 291 488
1150 Subsidiary Expenses associated with the employment of personnel	347 700	- 7 000	340 700	219 842	..	..	219 842
2000 Operating Expenses	758 900	- 179 000	579 900	579 685	..	..	579 685
3301 Allowances to ex-members and dependants of ex-members of the Police Force	200	..	200	195	..	..	195
3302 Emergency Relief and State Disaster Plan - Expenses etc.	25 000	..	25 000	7 810	..	..	7 810
3305 Firearms Consultative Committee - Expenses	11 500	..	11 500	11 473	..	..	11 473
3306 Victorian Aboriginal/ Police Liaison Committee - Expense	58 300	..	58 300	56 230	..	..	56 230
3308 National Police Research Unit - Contribution	152 000	..	152 000	147 935	..	..	147 935
3310 Victorian Rural Fire Brigades Association - Grant	34 000	..	34 000	34 000	..	..	34 000
3311 Victorian Urban Fire Brigades Association - Grant	34 000	..	34 000	34 000	..	..	34 000
3319 Combined Emergency Services Seminar Committee - Grant	1 600	..	1 600	1 600	..	..	1 600
3323 National Crime Authority - Contribution	1 264 000	..	1 264 000	1 195 000	..	..	1 195 000
3324 Victorian Emergency Service Association - Grant	5 500	..	5 500	5 500	..	..	5 500
3325 Metropolitan Fire Brigades Superannuation Board - Payment	3 000 000	..	3 000 000	3 000 000	..	..	3 000 000
3327 Community Safety and Awareness Initiatives - Expenses	1 770 000	..	1 770 000	1 598 749	..	..	1 598 749
3328 Firearms - Safety and Awareness	32 000	..	32 000	32 000	..	..	32 000
3330 Aboriginal Community Justice Panels - Grant and expenses	300 000	..	300 000	299 713	..	..	299 713
Carried forward	10 804 700	- 518 000	10 286 700	9 515 220	..	..	9 515 220

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Parliamentary Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>571 - MINISTRY SERVICES - continued</b>						
<b>1 Recurrent Expenditure - continued</b>						
Brought forward	10 804 700	- 518 000	10 286 700	9 515 220	..	9 515 220
3417 Victorian Community Council						
Against Violence <sup>(i)</sup>	215 692	..	215 692	215 691	..	215 691
3448 Community Policing	1 967 000	..	1 967 000	1 628 960	..	1 628 960
3715 Traffic Camera Project	5 670 000	..	5 670 000	5 417 677	..	5 417 677
3737 National Exchange of Police Information	98 000	..	98 000	95 166	..	95 166
4100 Accommodation - Rents, municipal and other charges	822 300	..	822 300	680 489	..	680 489
<b>Total Recurrent Expenditure</b>	<b>19 577 692</b>	<b>- 518 000</b>	<b>19 059 692</b>	<b>17 553 203</b>	<b>..</b>	<b>17 553 203</b>
<b>2 Works and Services Expenditure</b>						
5000 Ministry Services - Works	2 078 000	..	2 078 000	1 965 085	..	1 965 085
5508 Fire Access Roads and Static Water Supplies - Grants to Municipalities	197 000	..	197 000	179 814	..	179 814
<b>Total Works and Services Expenditure</b>	<b>2 275 000</b>	<b>..</b>	<b>2 275 000</b>	<b>2 144 900</b>	<b>..</b>	<b>2 144 900</b>
<b>Total Program 571:</b>	<b>21 852 692</b>	<b>- 518 000</b>	<b>21 334 692</b>	<b>19 698 102</b>	<b>..</b>	<b>19 698 102</b>
<b>576 - STATE EMERGENCY SERVICE</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 946 000	82 000	2 028 000	2 026 851	..	2 026 851
1150 Subsidiary Expenses associated with the employment of personnel	198 800	13 000	211 800	209 039	..	209 039
2000 Operating Expenses	1 836 500	..	1 836 500	1 836 500	5 291	1 841 791
3317 State Municipal Emergency Service Units - Subsidies	370 000	..	370 000	336 850	..	336 850
3318 Commonwealth Municipal Emergency Service Units - Subsidies	108 000	..	108 000	55 360	..	55 360
4100 Accommodation - Rents, municipal and other charges	409 300	..	409 300	385 950	..	385 950
<b>Total Recurrent Expenditure</b>	<b>4 868 600</b>	<b>95 000</b>	<b>4 963 600</b>	<b>4 850 550</b>	<b>5 291</b>	<b>4 855 841</b>
<b>2 Works and Services Expenditure</b>						
5000 State Emergency Service - Works	258 400	..	258 400	156 919	..	156 919
<b>Total Works and Services Expenditure</b>	<b>258 400</b>	<b>..</b>	<b>258 400</b>	<b>156 919</b>	<b>..</b>	<b>156 919</b>
<b>Total Program 576:</b>	<b>5 127 000</b>	<b>95 000</b>	<b>5 222 000</b>	<b>5 007 470</b>	<b>5 291</b>	<b>5 012 761</b>

(i) \$84 308 Transferred to Premier, Program 603, as per Administrative Arrangements Order (No. 86) 1991.

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>577 - COUNTRY FIRE AUTHORITY</b>						
<b>1 Recurrent Expenditure</b>						
3331 Contribution towards operating expenses	16 522 875	..	16 522 875	16 522 875	..	16 522 875
<b>Total Recurrent Expenditure</b>	<b>16 522 875</b>	<b>..</b>	<b>16 522 875</b>	<b>16 522 875</b>	<b>..</b>	<b>16 522 875</b>
<b>Total Program 577:</b>	<b>16 522 875</b>	<b>..</b>	<b>16 522 875</b>	<b>16 522 875</b>	<b>..</b>	<b>16 522 875</b>
<b>578 - METROPOLITAN FIRE BRIGADES BOARD</b>						
<b>1 Recurrent Expenditure</b>						
3332 Contribution towards operating expenses	14 087 500	..	14 087 500	14 087 500	..	14 087 500
<b>Total Recurrent Expenditure</b>	<b>14 087 500</b>	<b>..</b>	<b>14 087 500</b>	<b>14 087 500</b>	<b>..</b>	<b>14 087 500</b>
<b>Total Program 578:</b>	<b>14 087 500</b>	<b>..</b>	<b>14 087 500</b>	<b>14 087 500</b>	<b>..</b>	<b>14 087 500</b>
<i>Office of the Chief Commissioner</i>						
<b>589 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	65 490 702	- 9 190 000	56 300 702	56 186 647	..	56 186 647
1150 Subsidiary Expenses associated with the employment of personnel	29 467 300	- 246 000	29 221 300	29 219 175	..	29 219 175
2000 Operating Expenses	43 549 000	2 173 000	45 722 000	45 722 000	4 130 176	49 852 176
3254 Accelerated Warrants Execution Program	250 000	..	250 000	250 000	113 536	363 536
3313 Contribution to Central Fingerprint Bureau, Sydney	384 000	..	384 000	384 000	..	384 000
3314 Provisions for Police Hospital	213 000	..	213 000	175 049	..	175 049
3316 Police Pensions Fund - Contribution	6 800 000	..	6 800 000	6 800 000	..	6 800 000
4100 Accommodation - Rents, municipal and other charges	11 497 600	- 1 250 000	10 247 600	10 168 785	..	10 168 785
<b>Total Recurrent Expenditure</b>	<b>157 651 602</b>	<b>- 8 513 000</b>	<b>149 138 602</b>	<b>148 905 657</b>	<b>4 243 713</b>	<b>153 149 369</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	43 139 200	317 200	43 456 400	39 353 162	..	39 353 162
5050 Interest and Principal on Advances under the State Development Program	10 057 000	..	10 057 000	10 057 000	71 191	10 128 191
<b>Total Works and Services Expenditure</b>	<b>53 196 200</b>	<b>317 200</b>	<b>53 513 400</b>	<b>49 410 162</b>	<b>71 191</b>	<b>49 481 353</b>
<b>Total Program 589:</b>	<b>210 847 802</b>	<b>- 8 195 800</b>	<b>202 652 002</b>	<b>198 315 819</b>	<b>4 314 904</b>	<b>202 630 722</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>590 - COMMUNITY SAFETY AND SECURITY</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	261 461 934	8 605 000	270 066 934	270 044 997	..	270 044 997
1150 Subsidiary Expenses associated with the employment of personnel	15 737 300	1 886 000	17 623 300	17 623 300	154 979	17 778 279
2000 Operating Expenses	15 779 000	- 179 000	15 600 000	15 598 440	..	15 598 440
3591 Safety House Committee - Contribution towards expenses	30 000	..	30 000	30 000	..	30 000
<b>Total Recurrent Expenditure</b>	<b>293 008 234</b>	<b>10 312 000</b>	<b>303 320 234</b>	<b>303 296 737</b>	<b>154 979</b>	<b>303 451 716</b>
<b>2 Works and Services Expenditure</b>						
5000 Community Safety and Security - Works	602 300	- 317 200	285 100	228 284	..	228 284
<b>Total Works and Services Expenditure</b>	<b>602 300</b>	<b>- 317 200</b>	<b>285 100</b>	<b>228 284</b>	<b>..</b>	<b>228 284</b>
<b>Total Program 590:</b>	<b>293 610 534</b>	<b>9 994 800</b>	<b>303 605 334</b>	<b>303 525 021</b>	<b>154 979</b>	<b>303 680 000</b>
<b>591 - CRIME, TRAFFIC AND SPECIALIST POLICING</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	70 404 764	126 000	70 530 764	70 530 764	4 788 613	75 319 377
1150 Subsidiary Expenses associated with the employment of personnel	3 924 000	7 000	3 931 000	3 931 000	1 240 090	5 171 090
2000 Operating Expenses	12 359 000	- 1 509 000	10 850 000	10 754 997	..	10 754 997
<b>Total Recurrent Expenditure</b>	<b>86 687 764</b>	<b>- 1 376 000</b>	<b>85 311 764</b>	<b>85 216 761</b>	<b>6 028 703</b>	<b>91 245 464</b>
<b>2 Works and Services Expenditure</b>						
5000 Crime, Traffic and Specialist Policing - Works	..	..	..	..	423 314	423 314
<b>Total Works and Services Expenditure</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>423 314</b>	<b>423 314</b>
<b>Total Program 591:</b>	<b>86 687 764</b>	<b>- 1 376 000</b>	<b>85 311 764</b>	<b>85 216 761</b>	<b>6 452 017</b>	<b>91 668 778</b>
<b>SUMMARY OF EXPENDITURE</b>						
<b>Total Recurrent Expenditure</b>	592 404 267	..	592 404 267	590 433 283	10 432 686	600 865 968
<b>Total Works and Services Expenditure</b>	56 331 900	..	56 331 900	51 940 265	494 505	52 434 771
<b>TOTAL POLICE AND EMERGENCY SERVICES</b>	<b>648 736 167</b>	<b>..</b>	<b>648 736 167</b>	<b>642 373 548</b>	<b>10 927 191</b>	<b>653 300 739</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>PREMIER</b>						
<b>601 - GOVERNOR</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	925 500	..	925 500	925 500	..	925 500
1150 Subsidiary Expenses associated with the employment of personnel	97 100	..	97 100	96 636	..	96 636
2000 Operating Expenses	382 000	25 000	407 000	406 788	..	406 788
3356 Governor's Allowance	12 000	..	12 000	12 000	..	12 000
3736 Government House Functions - Salaries and expenses	80 000	..	80 000	79 698	..	79 698
3756 Allowance to meet expenses incurred in connection with an overseas visit to Japan and Hong Kong by His Excellency the Reverend Dr. John Davis McCaughey AC, Governor of Victoria, Mrs McCaughey and officer	..	..	..	..	24 067	24 067
<b>Total Recurrent Expenditure</b>	<b>1 496 600</b>	<b>25 000</b>	<b>1 521 600</b>	<b>1 520 622</b>	<b>24 067</b>	<b>1 544 689</b>
<b>2 Works and Services Expenditure</b>						
5000 Governor - Works	810 000	..	810 000	460 317	..	460 317
<b>Total Works and Services Expenditure</b>	<b>810 000</b>	<b>..</b>	<b>810 000</b>	<b>460 317</b>	<b>..</b>	<b>460 317</b>
<b>Total Program 601:</b>	<b>2 306 600</b>	<b>25 000</b>	<b>2 331 600</b>	<b>1 980 939</b>	<b>24 067</b>	<b>2 005 006</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>603 - CENTRAL POLICY CO-ORDINATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	6 270 300	..	6 270 300	6 234 899	..	6 234 899
1150 Subsidiary Expenses associated with the employment of personnel	659 100	..	659 100	636 923	..	636 923
2000 Operating Expenses	2 503 000	..	2 503 000	2 459 828	..	2 459 828
2580 Co-ordinated Salinity Control - Expenses	518 000	..	518 000	517 828	..	517 828
2992 Major Events Secretariat - Salaries and Expenses	..	..	..	..	214 253	214 253
3334 Social Justice Partnership Projects - Expenses	400 000	..	400 000	380 000	..	380 000
3342 Expenses in connection with Sister State Relationships with the State of Victoria	81 000	..	81 000	37 674	..	37 674
3343 MacFarlane Burnet Biomedical Research Scholarships	52 000	..	52 000	52 000	..	52 000
3344 Australia Day Committee, Victoria - Expenses	53 000	..	53 000	52 922	..	52 922
3353 Victorian Relief Committee - Grant	432 200	..	432 200	432 200	..	432 200
3417 Victorian Community Council Against Violence <sup>(i)</sup>	84 308	..	84 308	81 639	..	81 639
3524 National Council of Women Victoria - Grant	20 000	..	20 000	20 000	..	20 000
3710 Social Justice Strategy Consultative Council - fees and expenses	326 000	..	326 000	274 882	..	274 882
4100 Accommodation - Rents, municipal and other charges	148 900	..	148 900	148 900	..	148 900
<b>Total Recurrent Expenditure</b>	<b>11 547 808</b>	<b>..</b>	<b>11 547 808</b>	<b>11 329 694</b>	<b>214 253</b>	<b>11 543 946</b>
<b>2 Works and Services Expenditure</b>						
5000 Central Policy Co-ordination - Works	846 200	..	846 200	706 059	..	706 059
<b>Total Works and Services Expenditure</b>	<b>846 200</b>	<b>..</b>	<b>846 200</b>	<b>706 059</b>	<b>..</b>	<b>706 059</b>
<b>Total Program 603:</b>	<b>12 394 008</b>	<b>..</b>	<b>12 394 008</b>	<b>12 035 753</b>	<b>214 253</b>	<b>12 250 006</b>

(i) Transferred from Police and Emergency Services, Program 571, as per Administrative Arrangements Order (No. 86) 1991.

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>604 - MINISTERIAL AND PARLIAMENTARY SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 083 200	..	3 083 200	3 083 200	35 847	3 119 047
1150 Subsidiary Expenses associated with the employment of personnel	454 800	..	454 800	454 669	..	454 669
2000 Operating Expenses	740 000	..	740 000	723 663	..	723 663
3341 Ministerial and Parliamentary Travel within Australia - Fares	275 000	..	275 000	251 862	..	251 862
3732 Allowance to meet expenses incurred in connection with an overseas visit to Canada and the United States of America by the Leader of the Opposition, Mr A.J. Brown, MP, and Mrs Brown	..	..	..	..	24 042	24 042
3745 Allowance to meet expenses incurred in connection with an overseas visit to Spain and France by the Premier, the Honourable John Cain, MP, Mrs Cain and party	..	..	..	..	42 089	42 089
3771 Allowance to meet expenses incurred in connection with an overseas visit to Japan by the Premier, the Honourable Joan Kirner, MP, Mr Kirner and party	..	..	..	..	35 194	35 194
<b>Total Recurrent Expenditure</b>	<b>4 553 000</b>	<b>..</b>	<b>4 553 000</b>	<b>4 513 394</b>	<b>137 171</b>	<b>4 650 566</b>
<b>Total Program 604:</b>	<b>4 553 000</b>	<b>..</b>	<b>4 553 000</b>	<b>4 513 394</b>	<b>137 171</b>	<b>4 650 566</b>



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>607 - OMBUDSMAN</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 096 600	..	1 096 600	1 096 091	..	1 096 091
1150 Subsidiary Expenses associated with the employment of personnel	101 400	..	101 400	97 469	..	97 469
2000 Operating Expenses	150 000	..	150 000	149 906	..	149 906
3496 Payments to retired Ombudsman pursuant to Section 9(2) of the Ombudsman Act 1973	29 700	..	29 700	24 557	..	24 557
4100 Accommodation - Rents, municipal and other charges	361 000	..	361 000	349 754	..	349 754
<b>Total Recurrent Expenditure</b>	<b>1 738 700</b>	<b>..</b>	<b>1 738 700</b>	<b>1 717 777</b>	<b>..</b>	<b>1 717 777</b>
<b>2 Works and Services Expenditure</b>						
5000 Ombudsman - Works	49 000	..	49 000	45 167	..	45 167
<b>Total Works and Services Expenditure</b>	<b>49 000</b>	<b>..</b>	<b>49 000</b>	<b>45 167</b>	<b>..</b>	<b>45 167</b>
<b>Total Program 607:</b>	<b>1 787 700</b>	<b>..</b>	<b>1 787 700</b>	<b>1 762 944</b>	<b>..</b>	<b>1 762 944</b>
<b>608 - PROMOTIONS APPEAL BOARD</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	236 200	..	236 200	227 725	..	227 725
1150 Subsidiary Expenses associated with the employment of personnel	23 600	..	23 600	18 224	..	18 224
2000 Operating Expenses	23 000	..	23 000	20 316	..	20 316
<b>Total Recurrent Expenditure</b>	<b>282 800</b>	<b>..</b>	<b>282 800</b>	<b>266 266</b>	<b>..</b>	<b>266 266</b>
<b>Total Program 608:</b>	<b>282 800</b>	<b>..</b>	<b>282 800</b>	<b>266 266</b>	<b>..</b>	<b>266 266</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>609 - AUDITOR-GENERAL</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	6 021 000	..	6 021 000	6 021 000	176 956	6 197 956
1150 Subsidiary Expenses associated with the employment of personnel	531 800	..	531 800	496 718	..	496 718
2000 Operating Expenses	661 000	..	661 000	660 978	..	660 978
3335 Contract Auditing	4 353 000	..	4 353 000	4 352 948	..	4 352 948
4100 Accommodation - Rents, municipal and other charges	850 000	..	850 000	671 769	..	671 769
<b>Total Recurrent Expenditure</b>	<b>12 416 800</b>	<b>..</b>	<b>12 416 800</b>	<b>12 203 413</b>	<b>176 956</b>	<b>12 380 368</b>
<b>2 Works and Services Expenditure</b>						
5000 Auditor-General - Works	1 878 500	..	1 878 500	1 566 786	..	1 566 786
<b>Total Works and Services Expenditure</b>	<b>1 878 500</b>	<b>..</b>	<b>1 878 500</b>	<b>1 566 786</b>	<b>..</b>	<b>1 566 786</b>
<b>Total Program 609:</b>	<b>14 295 300</b>	<b>..</b>	<b>14 295 300</b>	<b>13 770 198</b>	<b>176 956</b>	<b>13 947 154</b>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>610 - PUBLIC SERVICE BOARD</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 210 900	..	4 210 900	4 195 518	..	4 195 518
1150 Subsidiary Expenses associated with the employment of personnel	507 400	..	507 400	490 561	..	490 561
2000 Operating Expenses	939 000	..	939 000	938 943	..	938 943
3347 Consultants and Special Projects	1 035 000	..	1 035 000	836 643	..	836 643
3349 Public Service Medical Centre - Expenses	125 700	..	125 700	99 649	..	99 649
3408 Aboriginal Employment Strategy Program - Operating Expenses	154 000	..	154 000	124 003	..	124 003
3409 Aboriginal Employment Strategy Program - Commonwealth Contribution	111 000	..	111 000	86 204	..	86 204
3716 Management Education and Training Initiatives	496 000	- 25 000	471 000	199 294	..	199 294
4100 Accommodation - Rents, municipal and other charges	1 735 100	..	1 735 100	1 664 855	..	1 664 855
<b>Total Recurrent Expenditure</b>	<b>9 314 100</b>	<b>- 25 000</b>	<b>9 289 100</b>	<b>8 635 671</b>	<b>..</b>	<b>8 635 671</b>
<b>2 Works and Services Expenditure</b>						
5000 Public Service Board - Works	191 000	..	191 000	176 548	..	176 548
<b>Total Works and Services Expenditure</b>	<b>191 000</b>	<b>..</b>	<b>191 000</b>	<b>176 548</b>	<b>..</b>	<b>176 548</b>
<b>Total Program 610:</b>	<b>9 505 100</b>	<b>- 25 000</b>	<b>9 480 100</b>	<b>8 812 218</b>	<b>..</b>	<b>8 812 218</b>

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure	41 349 808	..	41 349 808	40 186 836	552 447	40 739 283
Total Works and Services Expenditure	3 774 700	..	3 774 700	2 954 877	..	2 954 877
<b>TOTAL PREMIER</b>	<b>45 124 508</b>	<b>..</b>	<b>45 124 508</b>	<b>43 141 714</b>	<b>552 447</b>	<b>43 694 160</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>FINANCE</b>						
<b>622 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	3 222 900	..	3 222 900	3 222 900	565 918	3 788 818
1150 Subsidiary Expenses associated with the employment of personnel	2 008 000	762 150	2 770 150	2 770 150	21 264	2 791 414
2000 Operating Expenses	814 700	200 000	1 014 700	1 014 700	99 988	1 114 688
3361 Electoral Boundaries Commission - Expenses	260 000	..	260 000	223 054	..	223 054
3379 State Electoral Office - Expenses	851 200	..	851 200	817 519	..	817 519
4100 Accommodation - Rents, municipal and other charges	6 475 600	..	6 475 600	5 816 224	..	5 816 224
<b>Total Recurrent Expenditure</b>	<b>13 632 400</b>	<b>962 150</b>	<b>14 594 550</b>	<b>13 864 546</b>	<b>687 170</b>	<b>14 551 716</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	364 600	..	364 600	326 240	..	326 240
<b>Total Works and Services Expenditure</b>	<b>364 600</b>	<b>..</b>	<b>364 600</b>	<b>326 240</b>	<b>..</b>	<b>326 240</b>
<b>Total Program 622:</b>	<b>13 997 000</b>	<b>962 150</b>	<b>14 959 150</b>	<b>14 190 786</b>	<b>687 170</b>	<b>14 877 956</b>
<b>624 - GOVERNMENT PRINTING</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	9 158 400	150 000	9 308 400	9 292 875	..	9 292 875
1150 Subsidiary Expenses associated with the employment of personnel	100 000	..	100 000	91 379	..	91 379
<b>Total Recurrent Expenditure</b>	<b>9 258 400</b>	<b>150 000</b>	<b>9 408 400</b>	<b>9 384 254</b>	<b>..</b>	<b>9 384 254</b>
<b>2 Works and Services Expenditure</b>						
5000 Government Printing - Works	588 500	..	588 500	517 969	..	517 969
5050 Interest and Principal on Advances under the State Development Program	715 000	..	715 000	714 765	..	714 765
<b>Total Works and Services Expenditure</b>	<b>1 303 500</b>	<b>..</b>	<b>1 303 500</b>	<b>1 232 734</b>	<b>..</b>	<b>1 232 734</b>
<b>Total Program 624:</b>	<b>10 561 900</b>	<b>150 000</b>	<b>10 711 900</b>	<b>10 616 988</b>	<b>..</b>	<b>10 616 988</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>631 - INFORMATION SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	30 868 700	..	30 868 700	30 838 338	..	30 838 338
1150 Subsidiary Expenses associated with the employment of personnel	2 373 300	- 209 800	2 163 500	2 157 111	..	2 157 111
2000 Operating Expenses	5 343 348	- 298 650	5 044 698	4 542 072	..	4 542 072
3264 Salary and administration costs - Landata	2 063 800	..	2 063 800	1 965 339	..	1 965 339
3362 Valuers' Qualification Board - Fees	17 652	..	17 652	17 652	..	17 652
3363 Municipal Valuation Fees Committee - Fees	2 100	..	2 100	2 100	..	2 100
3364 Place Names Committee - Fees and expenses	1 900	..	1 900	1 900	..	1 900
3365 Contributions towards expenses of Surveyors Board	5 000	..	5 000	5 000	..	5 000
3366 Special projects development - Expenses	3 387 300	- 300 000	3 087 300	3 086 543	..	3 086 543
3367 Claims and other payments under the Transfer of Land Act No. 6399	76 600	..	76 600	76 600	19 912	96 512
3418 Survey Scholarships	25 000	..	25 000	25 000	..	25 000
3466 Institution of Surveyors (Victorian Division) - Grant	25 000	..	25 000	25 000	..	25 000
3722 Choice and Opportunity Plan for Women	150 000	..	150 000	140 016	..	140 016
<b>Total Recurrent Expenditure</b>	<b>44 339 700</b>	<b>- 808 450</b>	<b>43 531 250</b>	<b>42 882 669</b>	<b>19 912</b>	<b>42 902 581</b>
<b>2 Works and Services Expenditure</b>						
5000 Information Services - Works	3 518 600	..	3 518 600	3 054 870	..	3 054 870
5050 Interest and Principal on Advances under the State Development Program	741 000	..	741 000	724 543	..	724 543
5524 Government Exhibits at the Royal Melbourne and Rural Shows	500 000	..	500 000	496 743	..	496 743
5525 Expenditure on purchase of equipment, machines, vehicles and materials required for survey purposes	200 000	..	200 000	200 000	..	200 000
<b>Total Works and Services Expenditure</b>	<b>4 959 600</b>	<b>..</b>	<b>4 959 600</b>	<b>4 476 156</b>	<b>..</b>	<b>4 476 156</b>
<b>Total Program 631:</b>	<b>49 299 300</b>	<b>- 808 450</b>	<b>48 490 850</b>	<b>47 358 826</b>	<b>19 912</b>	<b>47 378 738</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>632 - SUPPLY AND GOVERNMENT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	4 401 400	..	4 401 400	4 361 280	..	4 361 280
1150 Subsidiary Expenses associated with the employment of personnel	382 200	- 60 200	322 000	312 561	..	312 561
2000 Operating Expenses	4 199 000	..	4 199 000	4 048 570	..	4 048 570
<b>Total Recurrent Expenditure</b>	<b>8 982 600</b>	<b>- 60 200</b>	<b>8 922 400</b>	<b>8 722 411</b>	<b>..</b>	<b>8 722 411</b>
<b>2 Works and Services Expenditure</b>						
5000 Supply & Government Services - Works	109 200	..	109 200	104 844	..	104 844
<b>Total Works and Services Expenditure</b>	<b>109 200</b>	<b>..</b>	<b>109 200</b>	<b>104 844</b>	<b>..</b>	<b>104 844</b>
<b>Total Program 632:</b>	<b>9 091 800</b>	<b>- 60 200</b>	<b>9 031 600</b>	<b>8 827 254</b>	<b>..</b>	<b>8 827 254</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>633 - PROPERTY AND ASSETS MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	8 802 200	- 150 000	8 652 200	8 609 375	..	8 609 375
1150 Subsidiary Expenses associated with the employment of personnel	797 500	- 93 500	704 000	702 244	..	702 244
2000 Operating Expenses	807 900	..	807 900	806 993	..	806 993
3418 Survey Scholarships	3 000	..	3 000	..	..	..
3368 Telephonic communications	4 390 200	..	4 390 200	4 389 290	..	4 389 290
4000 Public Offices and Buildings - Fuel, light, power, cleaning etc.	14 232 400	..	14 232 400	14 206 547	..	14 206 547
<b>Total Recurrent Expenditure</b>	<b>29 033 200</b>	<b>- 243 500</b>	<b>28 789 700</b>	<b>28 714 450</b>	<b>..</b>	<b>28 714 450</b>
<b>2 Works and Services Expenditure</b>						
5000 Property and Asset Management - Works	10 725 670	..	10 725 670	9 634 353	..	9 634 353
5530 Asset Sales Program - Expenses	2 200 000	..	2 200 000	2 199 331	..	2 199 331
<b>Total Works and Services Expenditure</b>	<b>12 925 670</b>	<b>..</b>	<b>12 925 670</b>	<b>11 833 683</b>	<b>..</b>	<b>11 833 683</b>
<b>Total Program 633:</b>	<b>41 958 870</b>	<b>- 243 500</b>	<b>41 715 370</b>	<b>40 548 133</b>	<b>..</b>	<b>40 548 133</b>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	105 246 300	..	105 246 300	103 568 330	707 081	104 275 411
Total Works and Services Expenditure	19 662 570	..	19 662 570	17 973 657	..	17 973 657
<b>TOTAL FINANCE</b>	<b>124 908 870</b>	<b>..</b>	<b>124 908 870</b>	<b>121 541 987</b>	<b>707 081</b>	<b>122 249 069</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>SMALL BUSINESS</b>						
<b>636 - STRATEGIC SERVICES</b>						
<b>1 Recurrent Expenditure (i)</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	53 200	..	53 200	53 200	125 467	178 667
1150 Subsidiary Expenses associated with the employment of personnel	4 788	..	4 788	4 788	1 617	6 405
2000 Operating Expenses	52 370	..	52 370	52 370	67 703	120 073
4100 Accommodation - Rents, municipal and other charges	12 600	..	12 600	..	..	..
<b>Total Recurrent Expenditure</b>	<b>122 958</b>	<b>..</b>	<b>122 958</b>	<b>110 358</b>	<b>194 787</b>	<b>305 145</b>
<b>2 Works and Services Expenditure</b>						
5000 Strategic Services - Works	..	..	..	..	8 070	8 070
<b>Total Works and Services Expenditure</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>8 070</b>	<b>8 070</b>
<b>Total Program 636:</b>	<b>122 958</b>	<b>..</b>	<b>122 958</b>	<b>110 358</b>	<b>202 857</b>	<b>313 215</b>

**SUMMARY OF EXPENDITURE**

Total Recurrent Expenditure	122 958	..	122 958	110 358	194 787	305 145
Total Works and Services Expenditure	..	..	..	..	8 070	8 070
<b>TOTAL SMALL BUSINESS</b>	<b>122 958</b>	<b>..</b>	<b>122 958</b>	<b>110 358</b>	<b>202 857</b>	<b>313 215</b>

(i) Total Recurrent Parliamentary Authority transferred from Manufacturing and Industry Development, Program 452 and 453, as per Administrative Arrangements Order (No. 90) 1991.



FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>SPORT AND RECREATION</b>						
<b>650 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 390 100	46 000	1 436 100	1 435 369	..	1 435 369
1150 Subsidiary Expenses associated with the employment of personnel	306 550	- 44 300	262 250	248 473	..	248 473
2000 Operating Expenses	522 000	..	522 000	522 000	6 359	528 359
4100 Accommodation - Rents, municipal and other charges	893 300	..	893 300	893 300	50 575	943 875
<b>Total Recurrent Expenditure</b>	<b>3 111 950</b>	<b>1 700</b>	<b>3 113 650</b>	<b>3 099 142</b>	<b>56 933</b>	<b>3 156 076</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	89 100	..	89 100	83 488	..	83 488
<b>Total Works and Services Expenditure</b>	<b>89 100</b>	<b>..</b>	<b>89 100</b>	<b>83 488</b>	<b>..</b>	<b>83 488</b>
<b>Total Program 650:</b>	<b>3 201 050</b>	<b>1 700</b>	<b>3 202 750</b>	<b>3 182 631</b>	<b>56 933</b>	<b>3 239 564</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>651 - SPORT AND RECREATION</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 409 600	48 000	2 457 600	2 455 865	..	2 455 865
1150 Subsidiary Expenses associated with the employment of personnel	175 000	37 000	212 000	210 880	..	210 880
2000 Operating Expenses	203 000	..	203 000	202 815	..	202 815
3391 State Sports Council - Fees and expenses	15 000	..	15 000	14 486	..	14 486
3392 Community Recreation Council - Fees and expenses	14 000	..	14 000	10 222	..	10 222
3394 Sports and Recreation Programs	4 253 000	..	4 253 000	4 072 949	..	4 072 949
3395 Camps and Recreational Programs	1 540 000	..	1 540 000	1 538 767	..	1 538 767
3396 Olympic Park Committee of Management - Interest subsidy	211 000	..	211 000	210 195	..	210 195
3399 Professional Boxing Control Board - Fees and expenses	16 000	..	16 000	15 387	..	15 387
3438 Olympic Games Melbourne 1996 Bid - Contribution	2 500 000	..	2 500 000	2 500 000	..	2 500 000
3465 Victorian Institute of Sport - Grants and expenses	2 000 000	..	2 000 000	2 000 000	..	2 000 000
3468 Martial Arts Control Board - Fees and expenses	21 000	..	21 000	16 725	..	16 725
3711 Intellectually Disabled Persons Recreation Initiatives - Grants and expenses	391 000	..	391 000	391 000	76 305	467 305
3717 Commonwealth-State Junior Sports Initiative - Grants and expenses	888 000	..	888 000	812 270	..	812 270
3734 Junior Sports Development Program - Expenses	426 000	..	426 000	376 494	..	376 494
3738 Family Outdoor Experience Program - Expenses	..	..	..	..	141 623	141 623
3749 Teenage Holiday Activity Program - Expenses	..	..	..	..	200 000	200 000
3759 Major Events Projects - Expenses	..	..	..	..	226 000	226 000
<b>Total Recurrent Expenditure</b>	<b>15 062 600</b>	<b>85 000</b>	<b>15 147 600</b>	<b>14 828 054</b>	<b>643 928</b>	<b>15 471 982</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>651 - SPORT AND RECREATION - continued</b>						
2 Works and Services Expenditure						
5000 Sport and Recreation - Works	387 000	..	387 000	255 018	..	255 018
5546 Sports facilities including Works, Grants and Loans	3 700 000	..	3 700 000	3 700 000	..	3 700 000
5551 National Sports Facilities Program	175 000	..	175 000	175 000	..	175 000
<b>Total Works and Services Expenditure</b>	<b>4 262 000</b>	<b>..</b>	<b>4 262 000</b>	<b>4 130 018</b>	<b>..</b>	<b>4 130 018</b>
<b>Total Program 651:</b>	<b>19 324 600</b>	<b>85 000</b>	<b>19 409 600</b>	<b>18 958 072</b>	<b>643 928</b>	<b>19 602 000</b>
<b>652 - RACING AND GAMING</b>						
1 Recurrent Expenditure						
1100 Salaries, wages, allowances, overtime and penalty rates	1 222 100	- 94 000	1 128 100	1 126 721	..	1 126 721
1150 Subsidiary Expenses associated with the employment of personnel	77 700	7 300	85 000	79 108	..	79 108
2000 Operating Expenses	121 000	..	121 000	120 694	..	120 694
3400 Raffles and Bingo Permits Board - Fees and expenses	23 520	..	23 520	23 213	..	23 213
3402 Bookmakers and Bookmakers' Clerks Committee - Fees and expenses	18 480	..	18 480	16 466	..	16 466
3470 Refunds - On-course totalizator dividends unclaimed after seven months, which had previously been transferred to the Consolidated Fund	20 000	..	20 000	20 000	52 526	72 526
<b>Total Recurrent Expenditure</b>	<b>1 482 800</b>	<b>- 86 700</b>	<b>1 396 100</b>	<b>1 386 202</b>	<b>52 526</b>	<b>1 438 727</b>
<b>Total Program 652:</b>	<b>1 482 800</b>	<b>- 86 700</b>	<b>1 396 100</b>	<b>1 386 202</b>	<b>52 526</b>	<b>1 438 727</b>
<b>SUMMARY OF EXPENDITURE</b>						
Total Recurrent Expenditure	19 657 350	..	19 657 350	19 313 398	753 387	20 066 785
Total Works and Services Expenditure	4 351 100	..	4 351 100	4 213 507	..	4 213 507
<b>TOTAL SPORT AND RECREATION</b>	<b>24 008 450</b>	<b>..</b>	<b>24 008 450</b>	<b>23 526 904</b>	<b>753 387</b>	<b>24 280 292</b>

## FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget				Payments		Total
	Parliamentary	Section 10	Revised	Under	From		
	Authority	Transfers	Parliamentary	Parliamentary	Treasurer's		
\$	\$	\$	\$	Advance	\$		
<b>TOURISM</b>							
<b>663 - TOURISM</b>							
<b>1 Recurrent Expenditure</b>							
3411 Victorian Tourism Commission - Payment	17 045 500	..	17 045 500	17 045 500	1 761 000	..	18 806 500
3733 World Congress Centre - Payment	15 941 000	..	15 941 000	15 937 507	..	..	15 937 507
3742 Tourism Marketing Trust Account - Contribution	4 000 000	..	4 000 000	..	..	..	..
3774 Rotary International Convention 1993 - Contribution	..	..	..	..	99 500	..	99 500
<b>Total Recurrent Expenditure</b>	<b>36 986 500</b>	<b>..</b>	<b>36 986 500</b>	<b>32 983 007</b>	<b>1 860 500</b>	<b>..</b>	<b>34 843 507</b>
<b>2 Works and Services Expenditure</b>							
5000 Tourism - Works	197 000	..	197 000	197 000	12 261	..	209 261
5479 Tourism Projects	1 277 000	..	1 277 000	1 276 943	..	..	1 276 943
<b>Total Works and Services Expenditure</b>	<b>1 474 000</b>	<b>..</b>	<b>1 474 000</b>	<b>1 473 943</b>	<b>12 261</b>	<b>..</b>	<b>1 486 204</b>
<b>Total Program 663:</b>	<b>38 460 500</b>	<b>..</b>	<b>38 460 500</b>	<b>34 456 950</b>	<b>1 872 761</b>	<b>..</b>	<b>36 329 711</b>
<b>664 - ALPINE RESORTS</b>							
<b>1 Recurrent Expenditure</b>							
3412 Alpine Resorts Commission - Payment	689 900	..	689 900	689 900	..	..	689 900
<b>Total Recurrent Expenditure</b>	<b>689 900</b>	<b>..</b>	<b>689 900</b>	<b>689 900</b>	<b>..</b>	<b>..</b>	<b>689 900</b>
<b>2 Works and Services Expenditure</b>							
5470 Alpine Resorts Development - Grants and Loans	1 000 000	..	1 000 000	1 000 000	..	..	1 000 000
<b>Total Works and Services Expenditure</b>	<b>1 000 000</b>	<b>..</b>	<b>1 000 000</b>	<b>1 000 000</b>	<b>..</b>	<b>..</b>	<b>1 000 000</b>
<b>Total Program 664:</b>	<b>1 689 900</b>	<b>..</b>	<b>1 689 900</b>	<b>1 689 900</b>	<b>..</b>	<b>..</b>	<b>1 689 900</b>
<b>SUMMARY OF EXPENDITURE</b>							
<b>Total Recurrent Expenditure</b>	<b>37 676 400</b>	<b>..</b>	<b>37 676 400</b>	<b>33 672 907</b>	<b>1 860 500</b>	<b>..</b>	<b>35 533 407</b>
<b>Total Works and Services Expenditure</b>	<b>2 474 000</b>	<b>..</b>	<b>2 474 000</b>	<b>2 473 943</b>	<b>12 261</b>	<b>..</b>	<b>2 486 204</b>
<b>TOTAL TOURISM</b>	<b>40 150 400</b>	<b>..</b>	<b>40 150 400</b>	<b>36 146 850</b>	<b>1 872 761</b>	<b>..</b>	<b>38 019 611</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>TRANSPORT</b>						
<b>682 - CENTRAL CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates <sup>(i)</sup>	2 045 700	..	2 045 700	2 043 811	..	2 043 811
1150 Subsidiary Expenses associated with the employment of personnel	395 600	..	395 600	382 832	..	382 832
2000 Operating Expenses	1 088 500	..	1 088 500	1 088 478	..	1 088 478
2863 Student Transport - Contract and Period Rate Services	67 900 000	3 500 000	71 400 000	71 400 000	10 000	71 410 000
3421 Special Projects - Expenses	4 649 000	..	4 649 000	4 548 553	..	4 548 553
3422 Rent	1 054 500	..	1 054 500	1 054 386	..	1 054 386
3431 Marine Board of Victoria - Expenses etc	1 499 100	..	1 499 100	1 498 869	..	1 498 869
3437 Boating Facilities - Expenses	1 992 000	..	1 992 000	1 992 000	..	1 992 000
3478 Payment to Public Transport Corporation in respect of rental of certain land by Coburg City Council at Moreland	13 000	..	13 000	13 000	..	13 000
3502 Life Rail Passes to winners of the Victoria Cross and George Cross	800	..	800	800	..	800
3516 City of Williamstown - Grant towards rental of land for Rotary Mentally Retarded Persons Respite Centre	400	..	400	400	..	400
3775 Allowance to meet expenses incurred in connection with an overseas visit to Europe by the Honourable J.H. Kennan QC, MP, Minister for Transport, Mrs Kennan and Ministerial Adviser	..	..	..	..	32 476	32 476
<b>Total Recurrent Expenditure</b>	<b>80 638 600</b>	<b>3 500 000</b>	<b>84 138 600</b>	<b>84 023 130</b>	<b>42 476</b>	<b>84 065 606</b>
<b>2 Works and Services Expenditure</b>						
5000 Central Corporate Services - Works	20 000	..	20 000	19 793	..	19 793
5027 Payment to the Port of Melbourne Authority for the relocation of homes in Henty Bay, Portland	..	..	..	..	71 000	71 000
<b>Total Works and Services Expenditure</b>	<b>20 000</b>	<b>..</b>	<b>20 000</b>	<b>19 793</b>	<b>71 000</b>	<b>90 793</b>
<b>Total Program 682:</b>	<b>80 658 600</b>	<b>3 500 000</b>	<b>84 158 600</b>	<b>84 042 923</b>	<b>113 476</b>	<b>84 156 399</b>

(i) \$20 000 Transferred to Manufacturing and Industry Development, Program 452, as per Administrative Arrangements Order (No. 91) 1991.

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>696 - PORTS MANAGEMENT</b>						
<b>1 Recurrent Expenditure</b>						
3452 Ports Management -						
Contribution towards operating expenses <sup>(i)</sup>	2 252 860	..	2 252 860	2 252 860	..	2 252 860
<b>Total Recurrent Expenditure</b>	<b>2 252 860</b>	<b>..</b>	<b>2 252 860</b>	<b>2 252 860</b>	<b>..</b>	<b>2 252 860</b>
<b>Total Program 696:</b>	<b>2 252 860</b>	<b>..</b>	<b>2 252 860</b>	<b>2 252 860</b>	<b>..</b>	<b>2 252 860</b>
<b>697 - CORPORATE SERVICES - ROADS</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation -						
Contribution towards operating expenses	9 800 000	..	9 800 000	9 800 000	..	9 800 000
<b>Total Recurrent Expenditure</b>	<b>9 800 000</b>	<b>..</b>	<b>9 800 000</b>	<b>9 800 000</b>	<b>..</b>	<b>9 800 000</b>
<b>Total Program 697:</b>	<b>9 800 000</b>	<b>..</b>	<b>9 800 000</b>	<b>9 800 000</b>	<b>..</b>	<b>9 800 000</b>
<b>698 - ROAD SAFETY</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation -						
Contribution towards operating expenses	47 400 000	..	47 400 000	47 400 000	..	47 400 000
<b>Total Recurrent Expenditure</b>	<b>47 400 000</b>	<b>..</b>	<b>47 400 000</b>	<b>47 400 000</b>	<b>..</b>	<b>47 400 000</b>
<b>2 Works and Services Expenditure</b>						
5000 Road Safety - Works	20 100 000	..	20 100 000	20 100 000	..	20 100 000
<b>Total Works and Services Expenditure</b>	<b>20 100 000</b>	<b>..</b>	<b>20 100 000</b>	<b>20 100 000</b>	<b>..</b>	<b>20 100 000</b>
<b>Total Program 698:</b>	<b>67 500 000</b>	<b>..</b>	<b>67 500 000</b>	<b>67 500 000</b>	<b>..</b>	<b>67 500 000</b>

(i) \$1 134 240 Transferred to Manufacturing and Industry Development, Program 453, as per Administrative Arrangements Order (No. 91) 1991.

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>699 - ROAD NETWORK ACCESS SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation - Contribution towards operating expenses	209 800 000	..	209 800 000	207 400 000	..	207 400 000
3546 Victorian Disabled Motorists' Association - Grant	5 000	..	5 000	5 000	..	5 000
<b>Total Recurrent Expenditure</b>	<b>209 805 000</b>	<b>..</b>	<b>209 805 000</b>	<b>207 405 000</b>	<b>..</b>	<b>207 405 000</b>
<b>2 Works and Services Expenditure</b>						
5000 Road Network Access Services - Works	141 850 000	- 4 800 000	137 050 000	137 050 000	..	137 050 000
<b>Total Works and Services Expenditure</b>	<b>141 850 000</b>	<b>- 4 800 000</b>	<b>137 050 000</b>	<b>137 050 000</b>	<b>..</b>	<b>137 050 000</b>
<b>Total Program 699:</b>	<b>351 655 000</b>	<b>- 4 800 000</b>	<b>346 855 000</b>	<b>344 455 000</b>	<b>..</b>	<b>344 455 000</b>
<b>700 - ROAD SYSTEM DEVELOPMENT SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation - Contribution towards operating expenses	15 500 000	- 308 000	15 192 000	13 500 000	..	13 500 000
<b>Total Recurrent Expenditure</b>	<b>15 500 000</b>	<b>- 308 000</b>	<b>15 192 000</b>	<b>13 500 000</b>	<b>..</b>	<b>13 500 000</b>
<b>2 Works and Services Expenditure</b>						
5000 Road System Development Services - Works	160 500 000	4 800 000	165 300 000	165 300 000	7 600 000	172 900 000
<b>Total Works and Services Expenditure</b>	<b>160 500 000</b>	<b>4 800 000</b>	<b>165 300 000</b>	<b>165 300 000</b>	<b>7 600 000</b>	<b>172 900 000</b>
<b>Total Program 700:</b>	<b>176 000 000</b>	<b>4 492 000</b>	<b>180 492 000</b>	<b>178 800 000</b>	<b>7 600 000</b>	<b>186 400 000</b>
<b>701 - ROAD SYSTEM ENVIRONMENT ENHANCEMENT</b>						
<b>1 Recurrent Expenditure</b>						
3450 Roads Corporation - Contribution towards operating expenses	22 100 000	- 3 500 000	18 600 000	18 600 000	..	18 600 000
<b>Total Recurrent Expenditure</b>	<b>22 100 000</b>	<b>- 3 500 000</b>	<b>18 600 000</b>	<b>18 600 000</b>	<b>..</b>	<b>18 600 000</b>
<b>Total Program 701:</b>	<b>22 100 000</b>	<b>- 3 500 000</b>	<b>18 600 000</b>	<b>18 600 000</b>	<b>..</b>	<b>18 600 000</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Revised		Payments		Total
	Parliamentary Authority	Section 10 Transfers	Parliamentary Authority	Parliamentary Authority	Under Treasurer's Advance	From	
	\$	\$	\$	\$	\$	\$	\$
<b>702 - CUSTOMER SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
3450 Roads Corporation - Contribution towards operating expenses	18 500 000	..	18 500 000	18 500 000	..	18 500 000	18 500 000
<b>Total Recurrent Expenditure</b>	<b>18 500 000</b>	<b>..</b>	<b>18 500 000</b>	<b>18 500 000</b>	<b>..</b>	<b>18 500 000</b>	<b>18 500 000</b>
<b>2 Works and Services Expenditure</b>							
5000 Customer Services - Works	2 800 000	..	2 800 000	2 800 000	..	2 800 000	2 800 000
<b>Total Works and Services Expenditure</b>	<b>2 800 000</b>	<b>..</b>	<b>2 800 000</b>	<b>2 800 000</b>	<b>..</b>	<b>2 800 000</b>	<b>2 800 000</b>
<b>Total Program 702:</b>	<b>21 300 000</b>	<b>..</b>	<b>21 300 000</b>	<b>21 300 000</b>	<b>..</b>	<b>21 300 000</b>	<b>21 300 000</b>
<b>703 - CORPORATE SERVICES - PUBLIC TRANSPORT</b>							
<b>1 Recurrent Expenditure</b>							
3449 Public Transport Corporation - Contribution towards operating expenses	73 664 000	..	73 664 000	73 664 000	..	73 664 000	73 664 000
<b>Total Recurrent Expenditure</b>	<b>73 664 000</b>	<b>..</b>	<b>73 664 000</b>	<b>73 664 000</b>	<b>..</b>	<b>73 664 000</b>	<b>73 664 000</b>
<b>2 Works and Services Expenditure</b>							
5000 Corporate Services - Public Transport - Works	24 000 000	..	24 000 000	24 000 000	..	24 000 000	24 000 000
<b>Total Works and Services Expenditure</b>	<b>24 000 000</b>	<b>..</b>	<b>24 000 000</b>	<b>24 000 000</b>	<b>..</b>	<b>24 000 000</b>	<b>24 000 000</b>
<b>Total Program 703:</b>	<b>97 664 000</b>	<b>..</b>	<b>97 664 000</b>	<b>97 664 000</b>	<b>..</b>	<b>97 664 000</b>	<b>97 664 000</b>
<b>704 - PASSENGER SERVICES</b>							
<b>1 Recurrent Expenditure</b>							
3432 Charity Passenger Concessions	170 000	..	170 000	170 000	..	170 000	170 000
3449 Public Transport Corporation - Contribution towards operating expenses	428 457 000	..	428 457 000	428 457 000	..	428 457 000	428 457 000
<b>Total Recurrent Expenditure</b>	<b>428 627 000</b>	<b>..</b>	<b>428 627 000</b>	<b>428 627 000</b>	<b>..</b>	<b>428 627 000</b>	<b>428 627 000</b>
<b>2 Works and Services Expenditure</b>							
5000 Passenger Services - Works	150 000 000	..	150 000 000	150 000 000	3 100 000	153 100 000	153 100 000
<b>Total Works and Services Expenditure</b>	<b>150 000 000</b>	<b>..</b>	<b>150 000 000</b>	<b>150 000 000</b>	<b>3 100 000</b>	<b>153 100 000</b>	<b>153 100 000</b>
<b>Total Program 704:</b>	<b>578 627 000</b>	<b>..</b>	<b>578 627 000</b>	<b>578 627 000</b>	<b>3 100 000</b>	<b>581 727 000</b>	<b>581 727 000</b>



FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>705 - FREIGHT SERVICES</b>						
1 Recurrent Expenditure						
3427 Subsidy payment in lieu of increase in certain freight rates - Payment to Public Transport Corporation	5 000 000	..	5 000 000	5 000 000	..	5 000 000
3433 Charity Freight Concessions	290 000	..	290 000	290 000	..	290 000
3449 Public Transport Corporation - Contribution towards operating expenses	42 179 000	308 000	42 487 000	42 487 000	..	42 487 000
<b>Total Recurrent Expenditure</b>	<b>47 469 000</b>	<b>308 000</b>	<b>47 777 000</b>	<b>47 777 000</b>	<b>..</b>	<b>47 777 000</b>
2 Works and Services Expenditure						
5000 Freight Services - Works	30 000 000	..	30 000 000	30 000 000	..	30 000 000
<b>Total Works and Services Expenditure</b>	<b>30 000 000</b>	<b>..</b>	<b>30 000 000</b>	<b>30 000 000</b>	<b>..</b>	<b>30 000 000</b>
<b>Total Program 705:</b>	<b>77 469 000</b>	<b>308 000</b>	<b>77 777 000</b>	<b>77 777 000</b>	<b>..</b>	<b>77 777 000</b>

SUMMARY OF EXPENDITURE

Total Recurrent Expenditure	955 756 460	..	955 756 460	951 548 990	42 476	951 591 466
Total Works and Services Expenditure	529 270 000	..	529 270 000	529 269 793	10 771 000	540 040 793
<b>TOTAL TRANSPORT</b>	<b>1 485 026 460</b>	<b>..</b>	<b>1 485 026 460</b>	<b>1 480 818 783</b>	<b>10 813 476</b>	<b>1 491 632 259</b>

## FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>TREASURER</b>						
<b>722 - CORPORATE SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 237 000	..	2 237 000	2 237 000	179 797	2 416 797
1150 Subsidiary Expenses associated with the employment of personnel	934 000	..	934 000	934 000	36 473	970 473
2000 Operating Expenses	649 000	27 000	676 000	676 000	65 486	741 486
3779 Allowance to meet expenses incurred in connection with an overseas visit to Europe and Hong Kong by the Honourable T.W. Roper, MP, Treasurer, and partner and an officer	..	..	..	..	54 985	54 985
<b>Total Recurrent Expenditure</b>	<b>3 820 000</b>	<b>27 000</b>	<b>3 847 000</b>	<b>3 847 000</b>	<b>336 742</b>	<b>4 183 742</b>
<b>2 Works and Services Expenditure</b>						
5000 Corporate Services - Works	95 500	30 000	125 500	115 786	..	115 786
<b>Total Works and Services Expenditure</b>	<b>95 500</b>	<b>30 000</b>	<b>125 500</b>	<b>115 786</b>	<b>..</b>	<b>115 786</b>
<b>Total Program 722:</b>	<b>3 915 500</b>	<b>57 000</b>	<b>3 972 500</b>	<b>3 962 786</b>	<b>336 742</b>	<b>4 299 528</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>723 - MANAGING BUDGET SECTOR RESOURCES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	25 858 830	- 324 000	25 534 830	25 432 310	..	25 432 310
1150 Subsidiary Expenses associated with the employment of personnel	2 007 500	- 156 000	1 851 500	1 849 019	..	1 849 019
2000 Operating Expenses	9 097 000	..	9 097 000	8 853 483	..	8 853 483
3461 Allowance to Chairman, State Tender Board	6 000	500	6 500	6 138	..	6 138
3462 Municipal valuations	450 000	..	450 000	449 881	..	449 881
3463 Hardship Relief Boards - Members' fees	1 000	..	1 000	126	..	126
3748 Land Tax Review - Salaries and expenses	..	..	..	..	136 562	136 562
3768 Debits Tax - Collection costs	..	..	..	..	75 130	75 130
4100 Accommodation - Rents, municipal and other charges	972 000	80 000	1 052 000	1 050 179	..	1 050 179
<b>Total Recurrent Expenditure</b>	<b>38 392 330</b>	<b>- 399 500</b>	<b>37 992 830</b>	<b>37 641 135</b>	<b>211 692</b>	<b>37 852 827</b>
<b>2 Works and Services Expenditure</b>						
5000 Managing Budget Sector						
Resources - Works	3 437 080	- 860 000	2 577 080	2 286 343	..	2 286 343
<b>Total Works and Services Expenditure</b>	<b>3 437 080</b>	<b>- 860 000</b>	<b>2 577 080</b>	<b>2 286 343</b>	<b>..</b>	<b>2 286 343</b>
<b>Total Program 723:</b>	<b>41 829 410</b>	<b>- 1 259 500</b>	<b>40 569 910</b>	<b>39 927 478</b>	<b>211 692</b>	<b>40 139 170</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget			Payments		Total
	Parliamentary Authority	Section 10 Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>724 - DEVELOPING AND MANAGING PUBLIC SECTOR POLICIES AND STRATEGIES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	2 627 000	378 000	3 005 000	3 005 000	19 234	3 024 234
1150 Subsidiary Expenses associated with the employment of personnel	196 000	6 000	202 000	202 000	11 053	213 053
2000 Operating Expenses	238 000	7 000	245 000	245 000	122 476	367 476
<b>Total Recurrent Expenditure</b>	<b>3 061 000</b>	<b>391 000</b>	<b>3 452 000</b>	<b>3 452 000</b>	<b>152 763</b>	<b>3 604 763</b>
<b>Total Program 724:</b>	<b>3 061 000</b>	<b>391 000</b>	<b>3 452 000</b>	<b>3 452 000</b>	<b>152 763</b>	<b>3 604 763</b>
<b>725 - DEVELOPING AND MANAGING STATE FINANCIAL SERVICES</b>						
<b>1 Recurrent Expenditure</b>						
1100 Salaries, wages, allowances, overtime and penalty rates	1 712 000	- 130 500	1 581 500	1 560 889	..	1 560 889
1150 Subsidiary Expenses associated with the employment of personnel	110 000	..	110 000	110 000	24 446	134 446
2000 Operating Expenses	178 000	112 000	290 000	290 000	1 696 655	1 986 655
3464 Victorian Development Fund - Salaries and expenses	2 230 000	..	2 230 000	2 230 000	2 665 969	4 895 969
<b>Total Recurrent Expenditure</b>	<b>4 230 000</b>	<b>- 18 500</b>	<b>4 211 500</b>	<b>4 190 889</b>	<b>4 387 069</b>	<b>8 577 959</b>
<b>2 Works and Services Expenditure</b>						
5580 Victorian Development Fund - Works	570 000	830 000	1 400 000	456 343	..	456 343
<b>Total Works and Services Expenditure</b>	<b>570 000</b>	<b>830 000</b>	<b>1 400 000</b>	<b>456 343</b>	<b>..</b>	<b>456 343</b>
<b>Total Program 725:</b>	<b>4 800 000</b>	<b>811 500</b>	<b>5 611 500</b>	<b>4 647 232</b>	<b>4 387 069</b>	<b>9 034 302</b>

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS</b>						
<b>1 Recurrent Expenditure</b>						
3469 Refunds of Stamp Duty on Land Transfers to Disadvantaged Persons	100 000	..	100 000	71 607	..	71 607
3471 Payment to Government Printing Office Working Account equivalent to revenue paid to the Consolidated Fund	26 700 000	..	26 700 000	23 146 445	..	23 146 445
3474 Payment to Government of Tasmania in respect of subscriptions received by accredited representatives in Tasmania to Tattersall Consultations	20 848 746	..	20 848 746	20 782 270	..	20 782 270
3475 Payment to Government of Australian Capital Territory in respect of subscriptions received by accredited representatives in Australian Capital Territory to Tattersall Consultations	5 129 941	..	5 129 941	5 129 941	..	5 129 941
3476 Payment to Government of Northern Territory in respect of subscriptions received by accredited representatives in Northern Territory to Tattersall Consultations	5 441 254	..	5 441 254	5 441 253	..	5 441 253
3479 Half cost of consideration of Melbourne Wholesale Fruit and Vegetable Market	509 000	..	509 000	397 011	..	397 011
3480 Cost of supplying copies of Statutes, Government Gazette, etc. to other Governments, etc.	43 000	..	43 000	39 997	..	39 997
3481 Interest on deposits, etc.	210 000	..	210 000	201 608	..	201 608
3482 Refunds of moneys paid for permits, licences, penalties, stamp duties, etc.	700 000	..	700 000	77 720	..	77 720
3484 Rail passes to State Governor and staff, Members of Parliament, etc. Executive Councillors and Members of Parliaments of other States	18 000	..	18 000	18 000	..	18 000
Carried forward	59 699 941	..	59 699 941	55 305 852	..	55 305 852

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>				<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>							
<b>1 Recurrent Expenditure - continued</b>							
Brought forward	59 699 941	..	59 699 941	55 305 852	..	55 305 852	
3485 Rail passes to Members (opening of Parliament), visitors, Officers of Parliament, etc.	5 300	..	5 300	2 309	..	2 309	
3486 Life rail passes to ex-Members of Parliament	33 000	..	33 000	28 500	..	28 500	
3489 Refund of Stamp Duty to first home buyers	1 388 500	..	1 388 500	853 392	..	853 392	
3490 Refunds of moneys unclaimed over three months and transferred to the Consolidated Fund	1 306 930	..	1 306 930	1 197 527	..	1 197 527	
3491 Public Liability Insurance cover - Expenses	1 650 000	..	1 650 000	1 649 913	..	1 649 913	
3492 Property Insurance cover - Expenses	2 500 059	..	2 500 059	2 484 453	..	2 484 453	
3493 Payments pursuant to Section 167c(11)(b) of the local Government Act 1958, Section 160c(11)(b) of the Water Act 1958 and Section 40c(11)(b) of the Sewerage Districts Act 1958	175 596	..	175 596	175 596	..	175 596	
3494 To supplement annual subsidy to the Royal Mint	41 500	..	41 500	41 500	3 304	44 804	
3495 Allowance to sufferers from miners' phthisis and payments in connection therewith	16 000	..	16 000	13 248	..	13 248	
3506 Coal Mine Workers' Pension Fund - Contribution	94 000	..	94 000	80 000	..	80 000	
3507 Freedom from Hunger Campaign - Contribution	20 000	..	20 000	20 000	..	20 000	
3509 Clarke Scholarship Fund - Contribution	10 000	..	10 000	10 000	..	10 000	
3510 Herald Blanket Appeal 1990	2 500	..	2 500	2 500	..	2 500	
3519 Victorian Natural Disasters Relief Account - Contribution	6 375 104	..	6 375 104	5 300 000	..	5 300 000	
3527 Royal Humane Society of Australasia - Grant	5 000	..	5 000	5 000	..	5 000	
3528 Royal Society of Victoria - Grant towards publication of yearly volume, etc.	5 000	..	5 000	5 000	..	5 000	
3532 United Nations Association of Australia - Grant	21 000	..	21 000	21 000	..	21 000	
Carried forward	73 349 430	..	73 349 430	67 195 789	3 304	67 199 093	

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Parliamentary Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>						
<b>1 Recurrent Expenditure - continued</b>						
Brought forward	73 349 430	..	73 349 430	67 195 789	3 304	67 199 093
3541 Collingwood Children's Inner City Farm - Grant	68 000	..	68 000	68 000	..	68 000
3542 Centre for Federal Affairs - University of Melbourne - Grant	30 000	..	30 000	30 000	..	30 000
3548 Economic Strategy Initiatives - Special Projects	993 000	..	993 000	992 779	..	992 779
3550 Commonwealth-State Housing Agreement (Servicemen) Act 1972 - Instalments of principal and interest	2 444 000	..	2 444 000	..	..	..
3551 Commonwealth Housing Assistance Act 1972 - Instalments of principal and interest	69 000	..	69 000	..	..	..
3552 Marginal Dairy Farms - Instalments of principal and interest	400 000	..	400 000	395 818	..	395 818
3553 Dartmouth Reservoir Agreement Act 1970 - Instalments of principal and interest	1 225 000	..	1 225 000	1 168 245	..	1 168 245
3554 Rural Reconstruction Scheme - Instalments of principal and interest	8 152 000	..	8 152 000	8 138 885	..	8 138 885
3555 Sewerage Agreements Acts - Instalments of principal and interest	7 386 000	..	7 386 000	7 385 571	..	7 385 571
3557 Softwood Forestry Agreement Act - Instalments of principal and interest	754 000	..	754 000	730 115	..	730 115
3558 Land Commissions (Financial Assistance) Act 1973 - Emerald Hill - Instalments of principal and interest	455 000	..	455 000	436 770	..	436 770
3560 Urban and Regional Development (Financial Assistance) Act 1974 - Albury/Wodonga - Instalments of principal and interest	244 000	..	244 000	242 653	..	242 653
Carried forward	95 569 430	..	95 569 430	86 784 624	3 304	86 787 928

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>						
<b>1 Recurrent Expenditure - continued</b>						
Brought forward	95 569 430	..	95 569 430	86 784 624	3 304	86 787 928
3564 Victorian Public Service Metrail Ticket Club Account - Advance to provide working capital for the purchase of yearly tickets	..	..	..	..	584 100	584 100
3566 National Railway Network (Financial Assistance) Act 1979 - Instalments of principal and interest	4 324 000	..	4 324 000	4 323 241	..	4 323 241
3574 Walk Against Want Appeal - Contribution	20 000	..	20 000	20 000	..	20 000
3578 Railways Standardization (New South Wales and Victoria) Agreement Act 1958 (Clause 13(2)) - Instalments of principal and interest	199 000	..	199 000	198 286	..	198 286
3583 Accident Compensation - Levy Collection Agency Costs	8 949 500	..	8 949 500	8 946 467	..	8 946 467
3592 State Superannuation Board - Payments pursuant to Section 17(3) of the Superannuation Act 1988	27 000	..	27 000	26 646	..	26 646
3600 1991 Uniting Church SHARE Appeal - Contribution	..	..	..	..	20 000	20 000
3610 Financing Charges	755 500 000	..	755 500 000	755 500 000	17 765 446	773 265 446
3614 Debt Retirement Fund - Contribution	100 000 000	..	100 000 000	..	..	..
3615 Cost of operating leases of major equipment	52 300 000	..	52 300 000	52 300 000	713 526	53 013 526
3616 South-East Medical Centre - Operating lease costs	21 600 000	..	21 600 000	21 600 000	..	21 600 000
3617 Payments in respect of Workers Compensation prior to the introduction of WorkCare	50 000 000	..	50 000 000	50 000 000	..	50 000 000
3618 Payments of Fringe Benefits Tax	2 400 000	..	2 400 000	2 387 336	..	2 387 336
3619 Advances to St. Andrew's Hospital	..	..	..	..	1 420 000	1 420 000
3625 Victorian Development Fund - Financial management fees	2 976 570	..	2 976 570	2 976 566	..	2 976 566
3654 Risk Management and Insurance Claims Administration	325 400	..	325 400	320 453	..	320 453
Carried forward	1 094 190 900	..	1 094 190 900	985 383 619	20 506 376	1 005 889 994



FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	Budget		Payments			Total
	Parliamentary Authority	Section 10 Parliamentary Transfers	Revised Parliamentary Authority	Under Parliamentary Authority	From Treasurer's Advance	
	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>						
<b>1 Recurrent Expenditure - continued</b>						
Brought forward	1 094 190 900	..	1 094 190 900	985 383 619	20 506 376	1 005 889 994
3657 Payments to the Grain Elevators Board in connection with the acquisition of the Geelong Grain Loop	844 000	..	844 000	843 584	..	843 584
3675 Ex-gratia payments for the victims of the Queen Street and Hoddle Street shootings	..	..	..	..	12 500	12 500
3678 Victorian Council of Social Service - Management Support and Training Unit - Grant	139 350	..	139 350	139 350	..	139 350
3681 Payment to Government of Norfolk Island in respect of subscriptions received by accredited representatives in Norfolk Island to Tattersall Consultations	60 000	..	60 000	52 102	..	52 102
3684 CARE Australia 1991 Appeal - Contribution	20 000	..	20 000	..	..	..
3686 Rural Finance Corporation - Reimbursement of legal expenses	..	..	..	..	12 730	12 730
3688 Payment to State Supply Service Stationery Working Account equivalent to revenue paid to the Consolidated Fund	20 000 000	..	20 000 000	17 754 225	..	17 754 225
3689 Payment to AdVic Working Account equivalent to revenue paid to the Consolidated Fund	6 000 000	..	6 000 000	5 721 794	..	5 721 794
3690 Payment to Information Victoria Bookshop Working Account equivalent to revenue paid to the Consolidated Fund	1 000 000	..	1 000 000	1 000 000	52 817	1 052 817
3695 Contribution towards the cost of the Melbourne International Festival Special Events	..	..	..	..	350 000	350 000
3697 Expenditure incurred pursuant to indemnities given in respect of the sale of the Victorian Investment Corporation Limited	2 000 000	..	2 000 000	1 945 311	..	1 945 311
Carried forward	1 124 254 250	..	1 124 254 250	1 012 839 983	20 934 422	1 033 774 406

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>	<i>From</i>	
	\$	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>							
<b>1 Recurrent Expenditure - continued</b>							
Brought forward	1 124 254 250	..	1 124 254 250	1 012 839 983	20 934 422	1 033 774 406	
3698 Rural Finance Corporation - Payment in respect of loan from Victorian Economic Development Corporation	..	..	..	..	126 986	126 986	
3699 Ethiopia "Food for Life" Appeal - Contribution	..	..	..	..	20 000	20 000	
3719 Australian Accounting Research Foundation - Grant	50 000	..	50 000	50 000	..	50 000	
3723 Federalism Research Centre - Grant	66 300	..	66 300	66 300	..	66 300	
3726 ASPAC 1990 Conference - Contribution	5 000	..	5 000	5 000	..	5 000	
3740 Overseas Service Bureau	30 000	..	30 000	30 000	..	30 000	
3741 Payment to Rural Water Commission Working Account equivalent to revenue paid to the Consolidated Fund	86 340 000	..	86 340 000	86 340 000	1 500 142	87 840 142	
3743 Ex-gratia payment to Mr I.H. Danks in respect of superannuation benefits	..	..	..	..	82 285	82 285	
3746 Expenditure incurred in the sale of Knowledge Victoria Limited	..	..	..	..	112 562	112 562	
3747 Nelson Mandela Visit - Grant to Nelson Mandela Victorian Reception Committee	..	..	..	..	10 000	10 000	
3763 Australian Olympic Team Fund - Contribution	..	..	..	..	150 000	150 000	
3764 Payment to State Government Vehicle Pool Working Account	..	..	..	..	373 245	373 245	
3769 Kurdish Relief Appeal - Contribution	..	..	..	..	30 000	30 000	
3776 Flexible Tariff Management Unit Trust - Contribution	..	..	..	..	7 937 037	7 937 037	
3780 Payment to Rural Finance Corporation to settle outstanding liability in respect of N.A. Noulikas Construction Pty. Ltd.	..	..	..	..	5 413 392	5 413 392	
<b>Total Recurrent Expenditure</b>	<b>1 210 745 550</b>	<b>..</b>	<b>1 210 745 550</b>	<b>1 099 331 283</b>	<b>36 690 072</b>	<b>1 136 021 355</b>	

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>						
<b>2 Works and Services Expenditure</b>						
5055 Interest and Principal on advances from the State Development Account applied for works and purposes other than through the State Development program	33 168 843	..	33 168 843	33 168 842	..	33 168 842
5388 Lynch's Bridge Redevelopment Project	2 269 000	..	2 269 000	1 826 425	..	1 826 425
5391 Princes Gate (Gas and Fuel) Buildings - Major Projects Unit - Expenses	312 000	..	312 000	274 144	..	274 144
5392 Old Treasury Building - Work	86 000	..	86 000	76 705	..	76 705
5401 Bullock island Development - Major Projects Unit - Expenses	80 000	..	80 000	21 823	..	21 823
5402 Works associated with the World Congress Centre - Major Projects Unit	180 000	..	180 000	162 682	..	162 682
5403 Loan for Works associated with the Docklands Project - Major Projects Unit	1 085 000	..	1 085 000	1 051 348	..	1 051 348
5409 Victorian College of the Arts Consolidation - Major Projects Unit - Expenses	43 000	..	43 000	42 527	..	42 527
5414 Prince Henry's Hospital - Major Projects Unit - Expenses	100 000	..	100 000	24 998	..	24 998
5415 Larundel Laundry Project - Major projects Unit	4 361 427	..	4 361 427	3 711 375	..	3 711 375
5416 Albert Park Sports Complex - Major Projects Unit - Expenses	..	..	..	..	68 249	68 249
5418 Casino Project - Major Projects Unit - Expenses	..	..	..	..	244 304	244 304
5419 Contribution to State Electricity Commission in respect of Morwell Briquette Factory Refurbishment	..	..	..	..	1 267 000	1 267 000
5450 Gas and Fuel Shares - Purchases	20 000	..	20 000	..	..	..
5557 Shire of Shepparton - Grants to repay loans in respect of Shepparton Abattoirs	12 000	..	12 000	11 962	..	11 962
5560 Economic Strategy Initiatives	15 700 000	..	15 700 000	15 500 000	..	15 500 000
Carried forward	57 417 270	..	57 417 270	55 872 831	1 579 553	57 452 384

FINANCE 1990-91  
PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>			<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Revised Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
	\$	\$	\$	\$	\$	\$
<b>726 - TRANSFER AND OTHER PAYMENTS - continued</b>						
<b>2 Works and Services Expenditure - continued</b>						
Brought forward	57 417 270	..	57 417 270	55 872 831	1 579 553	57 452 384
5561 Other grants, loans and payments made to Municipalities, Public Bodies and approved organisations or persons including funds held or projects still under consideration and subject to finalisation	7 818 400	..	7 818 400	1 790 591	..	1 790 591
5563 Financing Charges	24 820 000	..	24 820 000	24 820 000	..	24 820 000
5570 Microeconomic Reform Package including Redundancies etc.	100 000 000	..	100 000 000	72 133 318	..	72 133 318
5571 State Development Program - Works	6 948 000	..	6 948 000	6 170 885	..	6 170 885
5572 Bayside Development Project - Works	8 600 000	..	8 600 000	8 423 055	..	8 423 055
5573 Payment to settle the advance made, pursuant to Section 18(1)(b) of the Public Account Act 1958, to the Public transport Corporation in respect of the acquisition of light rail vehicles and MAN buses in the 1989-90 financial year	59 680 000	..	59 680 000	59 680 000	..	59 680 000
<b>Total Works and Services Expenditure</b>	<b>265 283 670</b>	<b>..</b>	<b>265 283 670</b>	<b>228 890 679</b>	<b>1 579 553</b>	<b>230 470 232</b>
<b>Total Program 726:</b>	<b>1 476 029 220</b>	<b>..</b>	<b>1 476 029 220</b>	<b>1 328 221 962</b>	<b>38 269 625</b>	<b>1 366 491 587</b>

FINANCE 1990-91

PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
ANNUAL APPROPRIATIONS

	<i>Budget</i>		<i>Revised</i>		<i>Payments</i>		<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Section 10 Transfers</i>	<i>Parliamentary Authority</i>	<i>Parliamentary Authority</i>	<i>Under Treasurer's Advance</i>		
	\$	\$	\$	\$	\$	\$	\$
<b>729 - ADVANCE TO TREASURER</b>							
<b>1 Recurrent Expenditure</b>							
3630 To enable the Treasurer to meet urgent claims that may arise before Parliamentary sanction therefore is obtained, which will afterwards be submitted for Parliamentary authority	166 300 000	..	166 300 000	139 878 588	..	..	..
Deduct payment listed in column (Treasurer's Advance -) approved under Program No. 729 and brought to account under the relevant Programs	..	..	..	139 878 588	..	..	..
<b>Total Recurrent Expenditure</b>	<u>166 300 000</u>	<u>..</u>	<u>166 300 000</u>	<u>..</u>	<u>..</u>	<u>..</u>	<u>..</u>
<b>Total Program 729:</b>	<u>166 300 000</u>	<u>..</u>	<u>166 300 000</u>	<u>..</u>	<u>..</u>	<u>..</u>	<u>..</u>

SUMMARY OF EXPENDITURE

<b>Total Recurrent Expenditure</b>	1 426 548 880	..	1 426 548 880	1 148 462 308	41 778 338	1 190 240 646
<b>Total Works and Services Expenditure</b>	269 386 250	..	269 386 250	231 749 151	1 579 553	233 328 704
<b>TOTAL TREASURER</b>	<u>1 695 935 130</u>	<u>..</u>	<u>1 695 935 130</u>	<u>1 380 211 459</u>	<u>43 357 891</u>	<u>1 423 569 349</u>

FINANCE 1990-91  
 PAYMENTS FROM THE CONSOLIDATED FUND FOR THE YEAR ENDED 30 JUNE 1991  
 ANNUAL APPROPRIATIONS

	<i>Payments</i>			<i>Total</i>
	<i>Parliamentary Authority</i>	<i>Under Parliamentary Authority</i>	<i>From Treasurer's Advance</i>	
<b>SUMMARY OF TOTAL EXPENDITURE</b>				
	\$	\$	\$	\$
Total Recurrent Expenditure	9 840 652 731	9 508 252 959	139 878 588	9 648 131 547
Total Works and Services Expenditure	2 016 151 260	1 948 267 349	15 939 535	1 964 206 885
<b>Total Payments from Annual Appropriations</b>	<b>11 856 803 991</b>	<b>11 456 520 308</b>	<b>155 818 123</b>	<b>11 612 338 431</b>

**STATEMENT OF APPROPRIATION AUTHORITIES, 1990-91**

	<i>Appropriation Authority</i>
	\$
Appropriation (1990-91, No. 1) Act 1990 Section 4 (1)	11 782 954 421
Appropriation (1990-91, No. 1) Act 1990 Section 4 (2)	73 849 570
	<u>11 856 803 991</u>

**STATEMENT OF EXPENDITURE FROM TREASURER'S ADVANCE**

	\$
Recurrent Expenditure - Program 729	139 878 588
Works and Services Expenditure - Public Account Act - S16	15 939 535
<b>Total Expenditure from Treasurer's Advance</b>	<u><u>155 818 123</u></u>

**STATE DEVELOPMENT PROGRAM**

	\$
Finance	246 358
Planning and Housing	5 577 634
Treasurer	346 893
	<u><u>6 170 885</u></u>

FINANCE 1990-91

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
PARLIAMENT	107-1100		31 000	106-1100		24 000
	107-1150		102 327			
	103-2502		3 000	103-1150	35 155	
				104-1150	42 756	
				105-1150	820	
				106-1150	<u>23 596</u>	102 327
				105-2000	3 000	
				106-2000	<u>7 000</u>	10 000
			<u>136 327</u>			<u>136 327</u>
	<hr/>					
AGRICULTURE	135-1100		64 000	132-1100	12 000	
				134-1100	<u>52 000</u>	64 000
	132-1150	22 000				
	135-1150	<u>14 000</u>	36 000	133-1150		36 000
	133-2000	197 000		134-2000	102 000	
	135-2000	<u>70 000</u>	267 000	132-2000	<u>165 000</u>	267 000
			<u>367 000</u>			<u>367 000</u>
<hr/>						
ARTS	142-1100		22 841	144-1100		20 667
	142-2000		19 891			
	144-3910		70 791	142-1150	33 128	
	143-4100		13 922	144-1150	<u>13 922</u>	47 050
				144-2000		22 065
				143-2530		26 848
				143-2532		7 797
				143-2533		3 018
			<u>127 445</u>			<u>127 445</u>

FINANCE 1990-91  
 STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
 PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
ATTORNEY-GENERAL	165-1100		26 000	168-1100	104 000	
				169-1100	<u>3 600</u>	107 600
	165-2000	4 000				
	168-2000	<u>3 600</u>	7 600	165-1150		26 000
				163-2000		2 000
	165-2608		50 000	162-2617		53 000
	165-2625		24 000	165-2620		76 000
	168-3259		632 000	163-3182		475 000
			<u>739 600</u>			<u>739 600</u>
COMMUNITY SERVICES	197-1100		2 640 000	192-1100	330 000	
	197-2686		1 400 000	194-1100	1 750 000	
	197-3146		405 000	198-1100	<u>1 000</u>	2 081 000
				192-1150		1 400 000
				192-2000		560 000
				198-3483		404 000
			<u>4 445 000</u>			<u>4 445 000</u>
CONSERVATION AND ENVIRONMENT	207-1100	300 000		202	1 100	770 000
	208-1100	350 000		215	2 000	30 000
	210-1100	90 000				
	215-1100	30 000	770 000			
	210-2000		30 000			
			<u>800 000</u>			<u>800 000</u>
CONSUMER AFFAIRS	242-1150		15 300	243-1150	12 500	
	243-2796		3 000	247-1150	<u>2 800</u>	15 300
	242-4100		547 000			
				243-2000		188 600
				242-2796		3 000
				243-2799		294 900
				243-3499		63 500
			<u>565 300</u>			<u>565 300</u>



FINANCE 1990-91

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
CORRECTIONS	264-1100		221 700	262-1100		51 700
	263-1150		95 000	262-1150		583 000
	263-2000		300 000			
	263-2636		18 000			
			<u>634 700</u>			<u>634 700</u>
<hr/>						
EDUCATION AND TRAINING	291-1100	79 200		292-1100	176 919	
	299-1100	<u>30 000</u>	109 200	293-1100	83 000	
				294-1100	<u>5 078 500</u>	5 338 419
	291-1150	34 775				
	294-1150	<u>546 100</u>	580 875	292-1150	10 000	
				293-1150	<u>2 221 400</u>	2 231 400
	292-2000	144 600				
	294-2000	2 876 800		293-2000		653 600
	299-2000	<u>700</u>	3 022 100	292-2803		230 500
				294-2806		700
	292-2802		21 100	292-2807		299 100
	292-2805		24 300	296-2836		29 275
				293-2862		13 384 100
	292-2833	45 900		294-2863		65 000
	294-2833	<u>354 100</u>	400 000			
				294-2864	126 100	
	291-2838		61 300	299-2864	<u>145 900</u>	272 000
	293-2861	420 200		292-4100		318 481
	294-2861	<u>82 100</u>	502 300			
	294-2862		930 200			
	294-2867	16 197 500				
	299-2867	<u>19 000</u>	16 216 500			
	292-2882		419 800			
	292-2883		246 400			
	299-2915		188 500			
	298-4100		100 000			
			<u>22 822 575</u>			<u>22 822 575</u>

FINANCE 1990-91  
 STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
 PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
<b>ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS -</b>						
<i>Office of Ethnic Affairs</i>	346-1100		111 700	342-1100		111 700
	342-1150		10 000	346-1150		10 000
			121 700			121 700
<i>Office of Local Government</i>	501-1100	16 029		500-1100		99 766
	504-1100	4 577		501-1150		8 425
	506-1100	2 477	23 083	500-2000		11 891
				501-3192		16 400
	500-1150	8 425		506-3207		4 076
	504-1150	3 322				
	506-1150	1 180	12 927			
	501-2000	15 774				
	504-2000	6 598				
	506-2000	66 958	89 330			
	500-3190		4 076			
	504-3193		11 142			
			140 558			140 558
			262 258			262 258
<hr/>						
<b>HEALTH</b>	394-1100		1 291 000	390-1100	125 800	
				393-1100	128 000	
	393-1150	109 200		397-1100	83 500	
	395-1150	174 600	283 800	398-1100	776 600	
				399-1100	27 300	1 141 200
				390-1150	700	
				396-1150	270 800	
				397-1150	8 600	
				398-1150	143 100	
				399-1150	10 400	433 600
			1 574 800			1 574 800

FINANCE 1990-91

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
MANUFACTURING AND INDUSTRY DEVELOPMENT	453-1100		85 000	452-1100	25 000	
	454-1150		25 000	454-1100	5 000	
				455-1100	<u>55 000</u>	85 000
	453-2000	50 000				
	455-2000	<u>150 000</u>	200 000	455-1150		25 000
	454-3235		519 000	452-2000	50 000	
				454-2000	<u>150 000</u>	200 000
				453-3235		519 000
			<u>829 000</u>			<u>829 000</u>
LABOUR	485-1100	172 000		482-1100	78 000	
	486-1100	<u>244 000</u>	416 000	484-1100	24 000	
				487-1100	236 000	
	482-2000	389 000		488-1100	153 000	
	484-2000	110 000		492-1100	<u>4 000</u>	495 000
	485-2000	<u>34 000</u>	533 000	484-1150	10 000	
	492-2952		442 000	487-1150	24 000	
				488-1150	<u>41 000</u>	75 000
				488-2000	9 000	
				492-2000	<u>4 000</u>	13 000
				486-2947		28 000
				482-4100		780 000
			<u>1 391 000</u>			<u>1 391 000</u>
PLANNING AND HOUSING	562-1150		94 840	563-1150	27 175	
	562-2000		4 325	565-1150	<u>89 840</u>	117 015
	562-4100		24 200			
				566-2000		6 350
			<u>123 365</u>			<u>123 365</u>

FINANCE 1990-91

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
POLICE AND EMERGENCY SERVICES	571-1100	332 000		576-1100	82 000	
	589-1100	<u>9 190 000</u>	9 522 000	590-1100	8 605 000	
				591-1100	<u>126 000</u>	8 813 000
	571-1150	7 000				
	589-1150	<u>246 000</u>	253 000	576-1150	13 000	
				590-1150	1 886 000	
	571-2000	179 000		591-1150	<u>7 000</u>	1 906 000
	590-2000	179 000				
	591-2000	<u>1 509 000</u>	1 867 000	589-2000		2 173 000
	589-4100		1 250 000			
			<u>12 892 000</u>			<u>12 892 000</u>
	<hr/>					
PREMIER	610-3716		25 000	601-2000		25 000
			<u>25 000</u>			<u>25 000</u>
<hr/>						
FINANCE	633-1100		150 000	624-1100		150 000
				622-1150		762 150
	631-1150	209 800		622-2000		200 000
	632-1150	60 200				
	633-1150	<u>93 500</u>	363 500			
	631-2000		298 650			
	631-3366		300 000			
			<u>1 112 150</u>			<u>1 112 150</u>
<hr/>						
SPORT AND RECREATION	652-1100		94 000	650-1100	46 000	
	650-1150		44 300	651-1100	<u>48 000</u>	94 000
				651-1150	37 000	
				652-1150	<u>7 300</u>	44 300
			<u>138 300</u>			<u>138 300</u>

FINANCE 1990-91

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
TRANSPORT	700-3450	308 000		682-2863		3 500 000
	701-3450	<u>3 500 000</u>	3 808 000	705-3449		308 000
			<u>3 808 000</u>			<u>3 808 000</u>
<hr/>						
TREASURER	723-1100	324 000		724-1100	378 000	
	725-1100	<u>130 500</u>	454 500	724-1150	<u>6 000</u>	384 000
	723-1150		156 000	722-2000	27 000	
				724-2000	7 000	
				725-2000	<u>112 000</u>	146 000
				723-3461		500
				723-4100		80 000
			<u>610 500</u>			<u>610 500</u>
<hr/>						
<b>TOTAL RECURRENT SECTOR</b>			<u>53 404 320</u>			<u>53 404 320</u>

FINANCE 1990-91  
 STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
 PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE		
	Program	\$	\$	Program	
<b>WORKS AND SERVICES SECTOR</b>					
ATTORNEY-GENERAL	165-5000		230 000	168-5000	230 000
			<u>230 000</u>		<u>230 000</u>
CONSUMER AFFAIRS	247-5487		107 125	242-5000	107 125
			<u>107 125</u>		<u>107 125</u>
EDUCATION AND TRAINING	292-5000	200		294-5000	290 000
	293-5000	<u>952 000</u>	952 200	293-5050	32 000
	293-5715		337 800	294-5710	1 000 000
	299-5720		32 000		
			<u>1 322 000</u>		<u>1 322 000</u>
HEALTH	393-5000	1 698 000		394-5000	740 000
	395-5000	39 000		396-5000	<u>6 000</u>
	398-5000	<u>173 000</u>	1 910 000		746 000
				398-5050	3 000
	391-5685	3 497 000		397-5672	324 000
	397-5685	<u>312 000</u>	3 809 000	392-5685	4 659 000
	396-5688		13 000		
			<u>5 732 000</u>		<u>5 732 000</u>
POLICE AND EMERGENCY SERVICES	590-5000		317 200	589-5000	317 200
			<u>317 200</u>		<u>317 200</u>

FINANCE 1990-91

STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
PURSUANT TO SECTION 10 OF THE APPROPRIATION (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE		
	Program	\$	\$	Program	\$
<b>WORKS AND SERVICES SECTOR</b>					
TRANSPORT	699-5000		4 800 000	700-5000	4 800 000
			<u>4 800 000</u>		<u>4 800 000</u>
<b>TREASURER</b>	723-5000		860 000	722-5000	30 000
				725-5580	830 000
			<u>860 000</u>		<u>860 000</u>
<b>TOTAL WORKS AND SERVICES</b>			<u>13 368 325</u>		<u>13 368 325</u>
<b>TOTAL SECTION 10 TRANSFERS</b>			<u>66 772 645</u>		<u>66 772 645</u>

FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
PARLIAMENT	107-1100	121 000		107-2000	191 000	
	107-1150	70 000		107-2505	<u>30 000</u>	221 000
	107-2506	<u>30 000</u>	221 000			
			<u>221 000</u>			<u>221 000</u>
<hr/>						
AGRICULTURE	132-1150		178 000	132-1100		178 000
	133-2000		949 000	133-1100	592 000	
				133-1150	<u>357 000</u>	949 000
			<u>1 127 000</u>			<u>1 127 000</u>
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ARTS	143-4100		35 128	143-2530	12 422	
				143-2532	7 797	
				143-2533	<u>14 909</u>	35 128
	144-3910		1 335	144-1150		1 335
		<u>36 463</u>			<u>36 463</u>	
<hr/>						
ATTORNEY-GENERAL	169-1100		20 000	169-1150	4 000	
				169-2000	<u>16 000</u>	20 000
			<u>20 000</u>			<u>20 000</u>



FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
COMMUNITY SERVICES	193-2671	375 000		193-1100	375 000	
	193-3158	<u>76 000</u>	451 000	193-1150	28 000	
				193-2000	<u>48 000</u>	451 000
	194-2678		870 000	194-1150	200 000	
				194-2000	450 000	
				194-2672	70 000	
				194-3163	<u>150 000</u>	870 000
	195-1100		11 000	195-1150		11 000
	196-1100		79 000	196-1150	72 000	
				196-2000	5 000	
			196-2664	<u>2 000</u>	79 000	
		<u>1 411 000</u>			<u>1 411 000</u>	
CONSERVATION AND ENVIRONMENT	207-2224	350 000		207-2765		517 000
	207-2723	<u>167 000</u>	517 000			
	210-2000		8 925	210-3267		8 925
			<u>525 925</u>			<u>525 925</u>
CORRECTIONS	262-2000	145 000		262-1100		176 100
	262-2654	3 000				
	262-4100	<u>28 100</u>	176 100			
	263-2000		1 267 000	263-1100		1 267 000
	264-1100		90 000	264-1150	66 000	
				264-2641	<u>24 000</u>	90 000
			<u>1 533 100</u>			<u>1 533 100</u>

FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
EDUCATION AND TRAINING	291-1150	25 000		291-2000		139 000
	291-2813	16 000				
	291-2838	<u>98 000</u>	139 000			
	293-2862		12 262 000	293-1100	11 262 000	
				293-1150	<u>1 000 000</u>	12 262 000
	294-2861		600 000	294-2863		600 000
	297-3938		700 000	297-2937		700 000
	299-2867	400 000		299-2864		488 000
	299-2915	<u>88 000</u>	488 000			
			<u>14 189 000</u>			<u>14 189 000</u>
<hr/>						
ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS - <i>Office of Ethnic Affairs</i>	346-2988		220 000	346-2972	100 000	
				346-2975	<u>120 000</u>	220 000
			<u>220 000</u>			<u>220 000</u>
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HEALTH	394-1100	100 200		394-1150	100 200	
	394-3140	<u>26 000</u>	126 200	394-3164	<u>26 000</u>	126 200
	396-2000		415 000	396-3129		415 000
	399-3149		43 200	399-3127		43 200
			<u>584 400</u>			<u>584 400</u>

FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
PLANNING AND HOUSING - <i>Office of Housing</i>	405-3172		198 000	405-3171		198 000
			<u>198 000</u>			<u>198 000</u>
<i>Planning</i>	562-1150	127 370		562-1100		268 140
	562-2000	<u>140 770</u>	268 140			
	563-2000	330 545		563-1100	296 330	
	563-3194	3 750		563-1150	<u>53 965</u>	350 295
	563-3263	<u>16 000</u>	350 295			
	566-1150		800	566-1100		800
			<u>619 235</u>			<u>619 235</u>
			<u>817 235</u>			<u>817 235</u>
PREMIER	601-1150		19 000	601-1100		19 000
	609-3335		390 000	609-1100		390 000
	610-3716		34 000	610-1150		34 000
			<u>443 000</u>			<u>443 000</u>
FINANCE	631-2000		99 952	631-1100	83 000	
				631-3362	352	
				631-3367	<u>16 600</u>	99 952
	632-2000		58 000	632-1100		58 000
	633-1100		280 000	633-2000	10 000	
				633-4000	<u>270 000</u>	280 000
			<u>437 952</u>			<u>437 952</u>
SPORT AND RECREATION	651-3391		5 000	651-3399		5 000
	652-3402		4 520	652-3400		4 520
			<u>9 520</u>			<u>9 520</u>
TRANSPORT	682-3422		40 500	682-2000		40 500
			<u>40 500</u>			<u>40 500</u>

FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
TREASURER	723-1100		1 091 500	723-2000		1 091 500
	726-3474	201 254		726-3475	199 941	
	726-3489	611 500		726-3476	201 254	
	726-3492	199 941		726-3490	766 930	
	726-3519	<u>1 624 896</u>	2 637 591	726-3491	360 000	
				726-3493	85 596	
				726-3494	7 500	
				726-3548	243 000	
				726-3583	292 500	
				726-3592	1 000	
				726-3625	476 570	
				726-3723	<u>3 300</u>	2 637 591
			<u>3 729 091</u>			<u>3 729 091</u>
<b>TOTAL RECURRENT SECTOR</b>			<u>25 345 186</u>			<u>25 345 186</u>

FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>WORKS AND SERVICES SECTOR</b>						
ARTS	143-5000		295 000	143-5322		295 000
			<u>295 000</u>			<u>295 000</u>
ATTORNEY-GENERAL	168-5000		12 000	168-5050		12 000
			<u>12 000</u>			<u>12 000</u>
CONSERVATION AND ENVIRONMENT	207-5000	380 600		207-5407	109 000	
	207-5526	450 000		207-5410	450 000	
	207-5532	<u>109 000</u>	939 600	207-5412	<u>380 600</u>	939 600
			<u>939 600</u>			<u>939 600</u>
CORRECTIONS	263-5000		31 000	263-5050		31 000
			<u>31 000</u>			<u>31 000</u>
EDUCATION AND TRAINING	292-5000	120 000		292-5711		130 000
	292-5703	<u>10 000</u>	130 000			
	293-5000		1 500 000	293-5716		1 500 000
	297-5000		3 951	297-5050		3 951
			<u>1 633 951</u>			<u>1 633 951</u>
ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS - <i>Office of Local Government</i>	500-5481		8 043	500-5000		8 043
			<u>8 043</u>			<u>8 043</u>
PLANNING AND HOUSING	563-5000	54 000		563-5490	20 000	
	563-5503	<u>110 000</u>	164 000	563-5497	<u>144 000</u>	164 000
			<u>164 000</u>			<u>164 000</u>

FINANCE 1990-91  
STATEMENT DETAILING TRANSFERS PURSUANT TO  
SECTION 25 OF THE AUDIT ACT 1958

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
TREASURER	726-5388	361 000		726-5055	45 573	
	726-5415	<u>438 573</u>	799 573	726-5392	26 000	
				726-5403	531 000	
				726-5409	19 000	
				726-5571	178 000	799 573
			<u>799 573</u>			<u>799 573</u>
<b>TOTAL WORKS AND SERVICES SECTOR</b>			<u>3 883 167</u>			<u>3 883 167</u>
<b>TOTAL SECTION 25 TRANSFERS</b>			<u><u>29 228 353</u></u>			<u><u>29 228 353</u></u>

FINANCE 1990-91  
 STATEMENT DETAILING CHANGES APPROVED BY THE TREASURER  
 PURSUANT TO SECTION 5(1) OF THE SUPPLY (1990-91, No. 1) ACT 1990

	DECREASE		INCREASE			
	Program	\$	\$	Program	\$	\$
<b>RECURRENT SECTOR</b>						
EDUCATION AND TRAINING	291		512 000	298		512 000
OFFICE OF ETHNIC AFFAIRS	346		32 000	342		32 000
MANUFACTURING AND INDUSTRY DEVELOPMENT	454		500 000	452		500 000
PREMIER	610		90 000	601		90 000
TOURISM	664		400 000	663		400 000
<b>TOTAL RECURRENT SECTOR</b>			<u>1 534 000</u>			<u>1 534 000</u>
<b>WORKS AND SERVICES SECTOR</b>						
EDUCATION AND TRAINING	293		4 412 000	292		4 412 000
HEALTH	392		100 000	396		100 000
PREMIER	609		50 000	601		50 000
<b>TOTAL WORKS AND SERVICES SECTOR</b>			<u>4 562 000</u>			<u>4 562 000</u>
<b>TOTAL SECTION 5(1) TRANSFERS</b>			<u>6 096 000</u>			<u>6 096 000</u>

*Appendix 3*

**The Trust Fund**

**1990-91**

Including the

**Works and Services Account**



**FINANCE, 1990-91**  
**THE TRUST FUND**

	<i>Balances held at 1 July 1990</i>	<i>Transactions during year ended 30 June 1991</i>		<i>Balances held at 30 June 1991</i>
		<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
<b>A. STATE GOVERNMENT FUNDS</b>				
1. Accounts established to receive levies imposed by Parliament and record the expenditure thereof	49 376 976	44 269 218	48 348 540	45 297 655
2. Accounts established to receive moneys provided in the annual budget and record the expenditure thereof	15 023 793	2 317 780 236	2 317 836 378	14 967 650
3. Specific purpose operating accounts established for various authorities etc.	12 080 993	249 332 679	248 657 412	12 756 259
4. Suspense and clearing accounts to facilitate accounting procedures	150 881 992	21 093 321 328	21 005 797 645	238 405 675
5. Unclaimed Moneys	5 862 599	17 628 508	18 221 625	5 269 483
6. Treasury Trust Fund	17 656 623	57 270 989	56 154 494	18 773 119
7. Agency and Deposits Accounts	25 654 855	687 852 073	678 148 515	35 358 413
8. Works and Services Account	98 804 979	1 024 051 779	1 110 176 669	12 680 089
9. Cash Management Account	10 853 296	53 731 250 573	53 739 707 703	2 396 167
10. State Development Account	1 861 463	1 019 399 840	1 020 009 133	1 252 170
<b>TOTAL</b>	<b>388 057 569</b>	<b>80 242 157 223</b>	<b>80 243 058 113</b>	<b>387 156 680</b>

**1. ACCOUNTS ESTABLISHED TO RECEIVE LEVIES IMPOSED BY PARLIAMENT AND RECORD THE EXPENDITURE THEREOF**

Bees Compensation Fund, Act No. 8216	2 991	12 880	12 437	3 434
Brothel Licensing Board Fund	26 161	40 686	..	66 847
Environment Protection Fund	..	79 922	..	79 922
Farm Produce Merchants and Commission Agents Guarantee Fund, Act No. 7274	82 130	28 852	74 110	36 872
Lysterfield Reclamation Levy Fund	236 030	55 791	3 948	287 873
Motor Car Traders' Guarantee Fund	1 705 605	1 959 319	1 772 554	1 892 369
Residential Tenancy Fund, Act No. 9514	27 219 300	11 681 429	8 760 629	30 140 100
Swine Compensation Fund, Act No. 7614	1 215 241	..	56 362	1 158 879
Victorian Health Promotion Fund, Act No. 81 of 1987	18 889 519	30 410 340	37 668 500	11 631 359
<b>TOTAL</b>	<b>49 376 976</b>	<b>44 269 218</b>	<b>48 348 540</b>	<b>45 297 655</b>

**2. ACCOUNTS ESTABLISHED TO RECEIVE MONEYS PROVIDED IN THE ANNUAL BUDGET AND RECORD THE EXPENDITURE THEREOF**

Anzac Day Proceeds Fund, Act No. 6607	737 441	769 145	737 824	768 762
Arts Fund, Act No. 8357	218 509	397 097	333 708	281 898
Assurance of Pesticide Residue Free Meat and Livestock Trust Account	50 597	137 985	147 293	41 290
Coal Mine Workers' Pension Fund	20 380	80 000	92 715	7 664
Country Racing Clubs Fund, Act No. 6353	243 132	853 834	910 000	186 965
Country Racing, Harness Racing, Greyhound Racing Assistance Fund	1 263 568	4 811 242	4 718 640	1 356 170
Country Harness Racing Clubs Fund, Act No. 6353	57 033	154 219	162 542	48 710
Employment Initiatives Program Trust Accounts	1 523 155	2 363 120	3 885 547	728
Fisheries Research Trust Account	..	2 559 600	2 559 600	..
<b>Carried Forward</b>	<b>4 113 814</b>	<b>12 126 243</b>	<b>13 547 869</b>	<b>2 692 187</b>

FINANCE, 1990-91  
THE TRUST FUND

	<i>Transactions during year ended 30 June 1991</i>			<i>Balances held at 30 June 1991</i>
	<i>Balances held at 1 July 1990</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	
Brought Forward	4 113 814	12 126 243	13 547 869	2 692 187
Greyhound Racing Clubs Fund, Act No. 6353	135 502	444 245	481 567	98 179
Historical and Community Projects Fund, Act No. 6390	6 603	..	..	6 603
Hospital and Charities Fund, Act No. 6274	110 874	2 198 399 407	2 195 774 225	2 736 056
Intellectually Handicapped Children's Amenities Account	120 894	14 540	29 268	106 166
Kerrup-Jmara Elders Aboriginal Trust Account	245 191	31 830	39 000	238 021
Marine Engineering Training and Research Centre Trust Account	67	..	67	..
Melbourne Heritage Restoration Fund	1 575 999	222 821	727 578	1 071 243
Mental Hospitals Fund, Act No. 6390	6 653	68 753 584	68 629 516	130 721
Metropolitan Racing Clubs Fund, Act No. 6353	656 506	2 573 119	2 715 406	514 219
Metropolitan Harness Racing Fund, Act No. 6353	83 835	316 821	325 391	75 266
Police Superannuation Fund, Act No. 6338	72 542	11 280	..	83 822
Race-courses Development Fund	6 099 714	16 166 010	16 883 652	5 382 072
Special Purpose Trust Account	..	6 250 000	6 093 696	156 304
The Greyhound Racing Grounds Development Fund	1 427 957	1 656 336	1 503 828	1 580 466
Victorian Prison Industries Fund	307 511	10 814 000	11 025 186	96 325
Youth Guarantee Program Trust Account	60 129	..	60 129	..
<b>TOTAL</b>	<b>15 023 793</b>	<b>2 317 780 236</b>	<b>2 317 836 378</b>	<b>14 967 650</b>

**3. SPECIFIC PURPOSE OPERATING ACCOUNTS  
ESTABLISHED FOR VARIOUS AUTHORITIES  
ETC.**

ADVIC Working Account	494 710	5 721 794	5 778 253	438 251
Canteen Trust Account	116 637	1 353 923	1 408 244	62 316
Charitable Race Meetings Trust Account, Act No. 6353	81 000	90 000	81 000	90 000
Dried Fruits Fund, Act No. 6239	83 031	721 960	512 380	292 611
Forest Education Project Trust Account	36 580	6 923	37 421	6 082
Government Printing Office Working Account	485 820	23 203 850	22 772 023	917 647
Information Victoria Bookshop Working Account	165 465	1 052 817	934 981	283 301
Lotteries Development Fund	6 650 213	2 932 971	4 316 779	5 266 406
Maps and Associated Mapping Products Trust Account	195 113	1 488 511	1 543 503	140 121
Murray-Darling Basin Commission Trust Account	87 224	6 242 058	5 858 019	471 264
Occupational, Health and Safety Initiatives Trust Fund	719	15 800 000	15 797 656	3 063
Police Pensions Fund, Act No. 6338	61	6 800 000	6 786 489	13 572
Recycling and Litter Program Trust Account	297 476	1 039 803	999 802	337 477
Rental Accommodation Trust Account	..	74 299 497	73 032 238	1 267 260
Rural Water Commission Working Account	..	87 840 142	87 202 520	637 622
State Government Vehicle Pool Working Account	..	373 245	333 663	39 582
State Supply Service Stationery Working Account	2 551 406	18 013 130	18 819 966	1 744 570
Stock Trading Account - D.A.R.A.	481 943	1 209 252	1 224 227	466 967
Timber Promotion Council Trust Account	353 518	1 142 802	1 218 173	278 148
Victoria Conservation Trust Trust Account	76	..	76	..
<b>TOTAL</b>	<b>12 080 993</b>	<b>249 332 679</b>	<b>248 657 412</b>	<b>12 756 259</b>

## FINANCE, 1990-91

## THE TRUST FUND

	Transactions during year ended 30 June 1991			Balances held at 30 June 1991 \$
	Balances held at 1 July 1990 \$	Receipts \$	Payments \$	
<b>4. SUSPENSE AND CLEARING ACCOUNTS TO FACILITATE ACCOUNTING PROCEDURES</b>				
Agriculture Department - Various Short Courses Trust Account	160 605	452 254	403 459	209 400
Agriculture Suspense Account	..	39 927 348	39 927 348	..
Agriculture Cash Suspense Account	1 681 531	112 398 055	113 092 451	987 134
Arts Ministry Cash Suspense Account	..	3 763 467	3 763 467	..
Arts Ministry Revenue Suspense Account	..	9 552	9 552	..
Asset Sales Deposit Trust Account	336 068	15 877 017	507 436	15 705 649
Attorney-General's Cash Suspense Account	1 563 446	120 168 123	119 421 465	2 310 104
Attorney-General's Revenue Clearing Account	2 015 913	99 313 329	99 854 278	1 474 964
Community Services Cash Suspense Account	22 250 698	699 486 416	704 679 407	17 057 707
Community Services Revenue Suspense Account	32 541	24 452 811	24 485 352	..
Conservation and Environment Cash Suspense Account	..	185 774 576	185 774 576	..
Conservation and Environment Plant and Machinery Fund, Act No. 6254	2 739 623	10 764 066	10 327 750	3 175 938
Conservation and Environment Stores Suspense Account, Act No. 6254	1 103 636	..	- 441 223	1 544 859
Conservation and Environment Suspense Account	..	143 091 046	143 091 046	..
Conservation Trust Account	67 709	147	160	67 696
Consumer Affairs Cash Suspense Account	..	17 693 643	17 693 642	*
Corporate Affairs Revenue Suspense Account	1 090 248	48 686 808	48 551 245	1 225 811
Corporate Card Suspense Account	..	441 914	441 914	..
Corrections Cash Suspense Account	8	41 021 097	41 018 069	3 036
Corrections Office Revenue Suspense Account	..	4 326 751	4 326 751	..
Courtlink Trust Account	19 627	11 487 835	10 330 680	1 176 783
Education and Training Ministry Revenue Suspense Account	..	443 635 992	443 635 992	..
Education and Training Services Cash Suspense Account	12 866 491	2 680 642 167	2 675 150 000	18 358 658
Education and Training Department Stores Suspense Account	..	3 417 438	3 417 438	..
Education and Training Relocatable Buildings Suspense Account	931 719	6 173 525	6 469 722	635 522
Finance Cash Suspense Account	1 105 965	116 871 447	117 308 000	669 412
Finance Revenue Suspense Account	..	245 778 045	245 778 045	..
Government of Victoria Drawings Account No. 1	..	580 278 727	580 278 727	..
Government of Victoria Drawings Account No. 2	..	7 083 643	7 083 643	..
Health Department Cash Suspense Account	5 648 935	2 832 068 360	2 831 898 000	5 819 295
Health Department Revenue Suspense Account	..	80 874 000	80 871 508	2 492
Labour Cash Suspense Account	2 605 769	50 387 396	50 019 460	2 973 706
Labour Department Collections Clearing Account	..	38 062 470	38 062 470	..
Liquor Licensing Commission Revenue Suspense Account	..	99 090 739	99 090 739	..
Manufacturing and Industry Development Cash Suspense Account	10 017	67 975 148	67 975 148	10 017
Carried Forward	56 230 551	8 831 475 349	8 814 297 716	73 408 184

\* Nominal Amount

FINANCE, 1990-91  
THE TRUST FUND

	<i>Transactions during year ended 30 June 1991</i>			
	<i>Balances held at 1 July 1990</i>			<i>Balances held at 30 June 1991</i>
	\$	Receipts \$	Payments \$	\$
Brought Forward	56 230 551	8 831 475 349	8 814 297 716	73 408 184
Motor Accidents and Insurance Premiums Suspense Account	4 777	..	..	4 777
Municipalities Loan Repayment Account	26 303	..	..	26 303
Office of Minerals and Energy Revenue Suspense Account	7	..	7	..
Payroll Deductions Suspense Account	36 241 705	1 040 004 000	1 036 789 663	39 456 042
Payroll Tax Suspense Account, Act No. 65 of 1987	..	1 978 386 761	1 978 386 604	157
Planning and Housing Cash Suspense Account	677 605	43 870 695	44 313 881	234 419
Planning and Housing Revenue Clearing Account	..	12 195 218	12 195 218	..
Planning and Housing - Public Works Office - Cash Suspense Account	6 715 914	231 966 011	234 570 649	4 111 276
Planning and Housing - Public Works Office - Revenue Suspense Account	..	17 505 636	17 505 636	..
Plant Hire Trust Account	1 081 167	4 522 253	4 364 364	1 239 056
Police Department Cash Suspense Account	3 341 852	537 762 039	539 344 149	1 759 742
Police Suspense Account	..	63 481 693	63 481 693	..
Prescribed Payments Deductions Suspense Account	*	888 155	888 155	*
Public Works Plant and Machinery Fund	298 329	693 213	991 543	..
Road Traffic Authority Clearing Account	*	..	..	*
Rural Water Commission Revenue Suspense Account	..	104 657 453	104 657 453	..
Rural Water Commission Suspense Account	..	121 600 891	121 600 891	..
Salaries and Wages in Suspense Account	12 458 736	31 899 357	13 050 478	31 307 614
Sheriff's Office Clearing Account	2 076 799	21 135 388	21 224 539	1 987 648
School's Division Working Account	1 701 514	3 172 697	2 595 018	2 279 192
Sport and Recreation Revenue Suspense Account	..	545 048 004	545 048 004	..
Stamps Office Clearing Account	1 710 928	1 972 343 212	1 973 440 884	613 256
State Supply Service Stores Suspense Account	1 526 587	8 211 641	9 738 228	..
State Training Board Cash Suspense Account	1 547 186	405 438 814	402 974 212	4 011 787
Survey and Mapping Suspense Account	20	4 496	4 399	117
Temporary Advances Account	23 398 045	5 096 922 907	5 043 398 045	76 922 907
Victorian Government Printing Office Cash Suspense Account	80	13 158 381	13 158 381	80
Victorian Public Service Railway Ticket Club Account	1 943	2 931 111	2 933 012	42
Water Supply Plant and Machinery Depreciation Fund, Act No. 6413	1 841 946	4 045 953	4 844 824	1 043 075
<b>TOTAL</b>	<b>150 881 992</b>	<b>21 093 321 328</b>	<b>21 005 797 645</b>	<b>238 405 675</b>
<b>5. UNCLAIMED MONEYS</b>				
Companies Liquidation Account, Act No. 6839	30 174	366 790	360 883	36 081
Lands Compensation Statute Account, Act No. 6286	450 723	2 315	279 622	173 417
Totalizator Unclaimed Dividends Fund, Act No. 6353	449 908	995 919	1 083 648	362 179
Transfer of Land Act - (Section 85) Account	21 498	..	..	21 498
Unclaimed Moneys Fund, Act No. 6879	4 910 295	16 263 484	16 497 471	4 676 308
<b>TOTAL</b>	<b>5 862 599</b>	<b>17 628 508</b>	<b>18 221 625</b>	<b>5 269 483</b>
<b>6. TREASURY TRUST FUND</b>				
	<b>17 656 623</b>	<b>57 270 989</b>	<b>56 154 494</b>	<b>18 773 119</b>

\* Nominal Amount

**FINANCE, 1990-91**  
**THE TRUST FUND**

	<i>Transactions during year ended 30 June 1991</i>			<i>Balances held at 30 June 1991</i>
	<i>Balances held at 1 July 1990</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
<b>7. AGENCY AND DEPOSITS ACCOUNTS</b>				
Clerk of the Magistrates' Court Melbourne Trust Account	800 000	..	200 000	600 000
Conservation and Environment Agency Trust Account	3 975 290	19 536 613	19 475 904	4 035 999
County Court Trust Account	720 000	..	250 000	470 000
Departmental Suspense Accounts :				
Agriculture	26 615	3 321 743	2 970 930	377 428
Attorney General's Department	100 312	14 479 120	14 430 706	148 726
Community Services	154 218	148 781	262 328	40 671
Consumer Affairs	95 702	50 000	..	145 702
Corporate Affairs	30 000	..	30 000	..
Conservation and Environment	1 501 681	2 354 222	2 945 305	910 597
Education and Training	9 693	13 901 283	13 342 968	568 009
Government Statist	940	..	..	940
Health Department	..	13 281 561	13 281 561	..
Manufacturing and Industry Development	613 289	171 932	286 336	498 885
Labour Department	179 907	881 105	847 827	213 186
Police Department	15 000	12 660 270	11 217 942	1 457 329
Rural Water Commission	58 141	69 161	47 472	79 829
Sport and Recreation	53 591	545 048 004	545 016 833	84 762
Traffic Camera Office	..	6 978 377	6 817 889	160 488
Finance Agency Trust Account	100 141	3 232 868	2 795 448	537 561
Local Government (House Builders' Liability) Trust Account	9 000	..	9 000	..
Police Stations' Trust Account	9 000	..	..	9 000
Public Authorities Trust Account	..	977 097	977 097	..
Public Works Agency Trust Account	11 523 600	15 000 528	17 395 803	9 128 325
Public Works Security Account	314 884	126 504	269 563	171 825
Road Traffic Authority Regional Offices Trust Account	259	..	..	259
Rural Water Commission Agency Trust Account	163 218	721 307	554 698	329 828
Security Account	880 522	206 287	235 942	850 867
State Electoral Office Agency Trust Account	2 532	147 641	76 224	73 949
Sundry Deposits by Trustee Companies	40 000	..	..	40 000
Victorian Government Solicitor's Trust Account	4 277 321	34 557 669	24 410 740	14 424 250
<b>TOTAL</b>	<b>25 654 855</b>	<b>687 852 073</b>	<b>678 148 515</b>	<b>35 358 413</b>
<b>8. WORKS AND SERVICES ACCOUNT</b>	<b>98 804 979</b>	<b>1 024 051 779</b>	<b>1 110 176 669</b>	<b>12 680 089</b>
<b>9. CASH MANAGEMENT ACCOUNT</b>	<b>10 853 296</b>	<b>53 731 250 573</b>	<b>53 739 707 703</b>	<b>2 396 167</b>
<b>10. STATE DEVELOPMENT ACCOUNT</b>	<b>1 861 463</b>	<b>1 019 399 840</b>	<b>1 020 009 133</b>	<b>1 252 170</b>

**FINANCE, 1990-91**  
**THE TRUST FUND**

	<i>Transactions during year ended 30 June 1991</i>			<i>Balances held at 30 June 1991</i>
	<i>Balances held at 1 July 1990</i>	<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
<b>B. JOINT COMMONWEALTH AND STATE FUNDS</b>				
Australian Education Council Trust Fund	190 015	408 437	576 353	22 098
Cattle Compensation Fund, Act No. 7615	4 591 060	1 233 946	1 125 276	4 699 730
Community Employment Program Account	4 217 272	238 000	3 464 299	990 973
State Disaster Appeal Bushfires 1983 Account	6 124	..	6 124	..
Victorian Natural Disasters Relief Account	90 001	5 301 080	5 364 072	27 009
<b>TOTAL</b>	<b>9 094 471</b>	<b>7 181 463</b>	<b>10 536 124</b>	<b>5 739 809</b>
<b>C. COMMONWEALTH GOVERNMENT FUNDS</b>				
1. Commonwealth Grants Passed on to Individuals and Organisations	255 598	1 368 135 468	1 368 135 062	256 004
2. Other	4 918 096	31 533 747	32 451 082	4 000 761
<b>TOTAL</b>	<b>5 173 694</b>	<b>1 399 669 215</b>	<b>1 400 586 144</b>	<b>4 256 765</b>
<b>1. COMMONWEALTH GRANTS PASSED ON TO INDIVIDUALS AND ORGANISATIONS</b>				
Commonwealth Local Government Grants Trust Account	..	182 407 518	182 407 518	..
State Grants (Tertiary Education Assistance) - C.A.E.	6 000	252 367 544	252 367 544	6 000
State Grants (Tertiary Education Assistance) - T.A.F.E.	77 407	2 444 460	2 271 863	250 004
State Grants (Tertiary Education Assistance) - Universities	..	564 722 670	564 722 670	..
State Grants (Schools Assistance) 1988 - Non-Government Programs	5 300	227 799	233 099	..
State Grants (Schools Assistance) 1988-1990 - Non-Government Program	166 891	180 199 122	180 366 013	..
State Grants (Schools Assistance) 1991 - Non-Government Programs	..	185 766 355	185 766 355	..
<b>TOTAL</b>	<b>255 598</b>	<b>1 368 135 468</b>	<b>1 368 135 062</b>	<b>256 004</b>
<b>2. OTHER</b>				
Aboriginal Advancement (Commonwealth) Trust Account	251 557	1 583 039	1 796 115	38 481
Adult Migrant Education Trust Account	3 054 726	17 645 295	18 369 639	2 330 382
Australian Biological Resources Study Trust Account	14 758	13 000	23 931	3 827
State Grants (Schools Assistance) 1984 - Amended 1987 - Joint Programs	14 625	..	8 600	6 025
State Grants (Schools Assistance) 1984 - Amended 1988 - Joint Programs	12 606	..	9 009	3 596
State Grants (Schools Assistance) 1988 - Joint Programs	177 259	..	172 968	4 291
State Grants (Schools Assistance) 1988-1990 - Government Programs	840 923	391 965	1 232 888	..
State Grants (Schools Assistance) 1988-1990 - Joint Programs	551 643	5 247 565	5 694 208	105 000
State Grants (Schools Assistance) 1991 - Government Programs	..	872 290	273 802	598 488
State Grants (Schools Assistance) 1991 - Joint Programs	..	5 780 593	4 869 923	910 670
<b>TOTAL</b>	<b>4 918 096</b>	<b>31 533 747</b>	<b>32 451 082</b>	<b>4 000 761</b>

**FINANCE, 1990-91**  
**THE TRUST FUND**

	<i>Balances held at 1 July 1990</i>	<i>Transactions during year ended 30 June 1991</i>		<i>Balances held at 30 June 1991</i>
		<i>Receipts</i>	<i>Payments</i>	
	\$	\$	\$	\$
<b>D. PRIZES, SCHOLARSHIPS, RESEARCH AND PRIVATE DONATIONS</b>				
Australia Day Committee Victoria Trust Account	8 320	89 797	96 626	1 490
Charles Henry Barbour Forestry Foundation Account	1 987	198	..	2 185
Coal Research Levies Fund	349 651	17 030	362 341	4 339
Conservation and Environment Research Projects Trust Account	75 564	43	67 169	8 438
DARA Research Project Trust Account	1 660 086	3 745 850	5 261 395	144 541
Drugs Rehabilitation and Research Fund	1 286 953	1 029 709	791 806	1 524 855
Education and Training Department Prizes and Scholarships Account	660 614	121 859	66 781	715 692
Fish and Wildlife Research Trust Account	618 632	870 356	838 830	650 159
Forests Commission Prizes and Scholarships Account	2 493	260	250	2 503
Jack Gilmore Farm Water Supply Memorial Trust	20 436	1 425	..	21 862
James L. McCashney Memorial Scholarship Trust Account	22 130	3 065	1 221	23 974
J.H. Boyd Domestic College Account	8 407	128	..	8 535
Mildura High School Scholarship Fund, Act No. 3983	692	82	90	684
Mildura Schools Fund, Act No. 7963	22 552	437 256	380 897	78 911
Milk Producers Association Research Trust Account	18 703	2 015	..	20 718
Office of the Public Advocate Trust Account	14 452	1 500	15 952	..
Plain English Speaking Award Account	688	12 000	6 379	6 308
Sailors Welfare Fund	176 424	23 467	..	199 891
Sidney Myer Music Education Trust Account	10 676	..	..	10 676
Sidney Plowman Award Trust Account	8 372	960	..	9 332
VICSES Volunteer Units Trust Account	9 121	75 035	61 808	22 348
Victorian State Foresters Association Award Account	31 131	3 896	2 500	32 528
William Gillies Bequest Account	13 989	3 863	..	17 852
<b>TOTAL</b>	<b>5 022 073</b>	<b>6 439 794</b>	<b>7 954 045</b>	<b>3 507 822</b>

## FINANCE, 1991

## THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1990  
and 1991 (See pages 157 - 163)

1989-90		1990-91
\$		\$
	Education and Training Department Prizes and Scholarships Account-	
26 850	Isabella Aird School Trust Account	16 400
5 270	Mr. and Mrs Alfred Adams	5 860
3 720	Joseph Adams	..
4 210	Major Bartlett	4 440
16 010	M.J. Black	17 800
1 790	Brymay	800
3 920	John Cain Memorial	3 790
..	Donald Cameron	30 000
3 230	G. and W.B. Chaffey	2 020
3 070	G.T. Chirnside	..
400	R.A. Crouch	400
1 190	W.B. Dimelow	..
3 890	Doris V. Evans	4 360
1 600	E.M. Fairhall	1 650
1 270	Matthew Flinders Memorial	1 390
950	Frankston High School	750
330	A.E. Gibbs	290
1 797	Gladman	1 517
1 070	R. Hall	500
200	Hayden	200
580	E. Hayes Memorial	630
340	Lilian Horner	370
5 970	Elizabeth Kefford	6 650
7 830	Miriam Kefford	8 710
3 760	Sir George Knox Memorial	3 600
2 620	E.R. Langlands Memorial	2 920
960	C.R. Long Prize Fund	600
2 140	J.O. Hughes, Thornbury School	2 040
11 050	W.G. McCullough Primary School	11 610
1 250	McKnight Scholarship	1 200
290	Jessie McMichael	320
1 370	J. McNaughton	..
1 070	Albert and Mary Mattingley	400
2 640	J. Montgomery	..
380	M.H. Montgomery	240
510	L.J. Mountain	550
710	Sir Keith and Lady Murdoch	440
2 020	J.&M. Newman	..
1 780	Lady Northcote	1 860
1 130	J.W. Page Scholarship	1 000
1 690	James and Sarah Paytersson	1 660
300	Peter Reville	..
5 450	J.G. Robertson Memorial	..
136 607	Carried Forward	136 967



FINANCE, 1991

THE TRUST FUND

INVESTMENTS HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT 30 JUNE 1990  
and 1991 - continued

1989-90		1990-91
\$		\$
136 607	Brought Forward	136 967
4 930	V. Say	2 000
170 900	Estate of Ella D. Service	176 880
7 440	South Melbourne City Council	4 000
500	G. and E. Smith	200
2 010	R. Spurway	..
140	Stansmore	..
700	Maurice and Eunice Super Prize for Poetry	720
305 560	George Garibaldi Turri	339 990
3 650	Victoria League, Macedon	3 600
3 470	Percy Walker	3 600
652	Waxman	652
1 680	J.L. and S.H. Whitworth Memorial Scholarship	1 000
10 250	Charlotte Wilson	11 420
1 730	Williamstown High School	1 440
<u>650 219</u>	Total Education and Training Department Prizes and Scholarships	<u>682 469</u>
980	J.H. Boyd Domestic College	980
1 420	Charles Henry Barbour Forestry Foundation Account	1 420
78 000	Dried Fruits Fund, Act No. 6239	287 000
..	Environment Protection Fund	74 286
1 100 000	The Greyhound Racing Grounds Development Fund	1 462 000
11 600	Jack Gilmour Farm Water Supply Memorial	11 600
240 733	Kerrup Jmara Elders Aboriginal Trust	238 021
22 130	James L. McCashney Memorial Scholarship	22 674
1 575 999	Melbourne Heritage Restoration Fund	1 071 216
690	Mildura High School Scholarship Fund	500
14 656	Milk Producers Association	14 656
1 000	Ministry for Conservation Trust Account (Harold Hanslow Bequest)	1 000
1 285 000	Motor Car Traders Guarantee Fund	1 845 000
20 000	National Trustees Executors and Agency Company Ltd., Act No. 6402	20 000
3 973 000	Race-courses Development Fund	4 677 000
297 414	Recycling and Litter Program Trust	337 019
24 712 425	Residential Tenancies Fund	28 390 000
176 424	Sailors Welfare Fund	199 891
20 000	Sandhurst and Northern District Trustees Executors And Agency Company Limited, Act No. 6402	20 000
6 000	Sidney Plowman Award Trust Account	6 000
2 000	L.T. Strahan Bequest - Forests Division	2 000
17 875 000	Victorian Health Promotion Fund	9 550 000
27 453	Victorian State Foresters Association	30 335
5 880	Victorian Natural Disasters Relief Account	5 880
<u>52 098 023</u>	TOTAL INVESTMENTS HELD BY TRUST ACCOUNTS	<u>48 950 947</u>

FINANCE, 1991  
THE TRUST FUND

DETAILS OF SECURITIES HELD BY TRUST ACCOUNTS AND INCLUDED IN THE BALANCES AT  
30 JUNE 1990 and 1991

<u>1989-90</u>		<u>1990-91</u>
\$		\$
<b>VARIOUS FUNDS AS HELD AT 30 JUNE</b>		
52 098 023	Amounts invested on behalf of specific Trust Accounts	48 950 947
213 518 151	Amounts invested on behalf of Trust Accounts - General	287 928 151
141 731 633	General Account Balances	63 781 978
<u>407 347 807</u>		<u>400 661 076</u>
<b>REPRESENTED BY</b>		
<b>Stocks and Securities</b>		
1 343 879	Commonwealth Government Inscribed Stock etc	1 342 679
67 500	Gas and Fuel Corporation of Victoria Registered Debenture Stock	69 500
1 494 460	Melbourne and Metropolitan Board of Works Inscribed Stock etc.	1 292 660
39 656	State Development Account	39 656
369 090	State Electricity Commission Inscribed Stock etc.	368 090
233 600	VICFIN	137 920
<u>262 067 989</u>	Cash Management Account	<u>333 628 593</u>
265 616 174		336 879 098
<b>Cash Advanced -</b>		
21 782 281	For Deficits incurred to 30 June 1970	21 782 281
69 680 561	For other Advances	10 553 175
50 268 791	*Cash and Investments	31 446 523
<u>407 347 807</u>		<u>400 661 076</u>
<b>*Cash and Investments -</b>		
54 870 906	Investments (page 1)	9 357 369
4 602 115 (Dr)	Cash (page 1)	22 089 154
<u>50 268 791</u>		<u>31 446 523</u>

FINANCE 1990-91

WORKS AND SERVICES ACCOUNT  
SUMMARY OF RECEIPTS AND PAYMENTS  
AS AT 30 JUNE 1991

<u>1989-90</u>		<u>1990-91</u>
\$		\$
	<b>RECEIPTS</b>	
	Authority Borrowings -	
508 198 075	Capital Works Authority	1 024 051 779
<u>11 000 000</u>	Rural Water Commission	..
519 198 075	Total Receipts	<u>1 024 051 779</u>
53 753 888	Balance brought forward	98 804 979
<u>572 951 963</u>	Total funds available	<u>1 122 856 758</u>
	<b>PAYMENTS</b>	
<u>474 146 984</u>	Transfer to Consolidated Fund	<u>1 110 176 669</u>
<u>98 804 979</u>	Balance carried forward	<u>12 680 089</u>

*Appendix 4*

Summary of  
Payments  
By Program

FINANCE 1990-91  
SUMMARY OF PAYMENTS BY PROGRAM

Department and Programs	Payments			Trust Funds <sup>(1)</sup>	Total Expenditure
	Annual Appropriations	Special Appropriations <sup>(1)</sup>	Sub-total		
	\$	\$	\$	\$	\$
Parliament	23 864 526	14 792 042	38 656 568	..	38 656 568
Agriculture	116 382 776	..	116 382 776	9 953 554	126 336 330
Arts	91 511 763	..	91 511 763	233 708	91 745 471
Attorney-General	176 407 307	46 127 824	222 535 130	1 730 019	224 265 149
Community Services	730 932 528	68 753 584	799 686 111	- 340 024	799 346 088
Conservation and Environment	307 796 476	248 712	308 045 188	8 586 059	316 631 247
Consumer Affairs	25 217 343	..	25 217 343	8 931 110	34 148 453
Corrections	154 103 767	..	154 103 767	696 865	154 800 633
Education and Training	3 138 188 699	10 142 808	3 148 331 507	404 566 332	3 552 897 839
Ethnic, Municipal and Community Affairs -					
Office of Ethnic Affairs	5 979 881	..	5 979 881	43 392	6 023 273
Office of Local Government	25 099 502	781 937	25 881 439	751 478	26 632 917
Finance	..	..	..	..	..
Health	2 458 353 603	413 287 096	2 871 640 699	44 042 139	2 915 682 838
Labour	75 523 245	191 997	75 715 241	5 420 911	81 136 152
Manufacturing and Industry					
Development	..	..	..	..	..
Planning and Housing -					
Planning	105 620 200	..	105 620 200	..	105 620 200
Office of Housing	25 641 677	127 385	25 769 062	..	25 769 062
Police and Emergency Services	16 522 875	..	16 522 875	..	16 522 875
Premier	..	..	..	..	..
Small Business	313 215	..	313 215	..	313 215
Sport and Recreation	24 280 292	26 213 152	50 493 443	8 746 624	59 240 067
Tourism	38 019 611	..	38 019 611	..	38 019 611
Transport	1 491 632 259	117 227 245	1 608 859 504	709 351	1 609 568 855
Treasurer	1 423 569 349	3 412 882 108	4 836 451 457	822 163 122	5 658 614 579
<b>TOTAL</b>	<b>10 454 960 894</b>	<b>4 110 775 889</b>	<b>14 565 736 783</b>	<b>1 316 234 639</b>	<b>15 881 971 423</b>

(1) Special Appropriations and Trust Fund figures vary from those reported in the budget documents for the following reasons:

- (a) Special Appropriations have been reported under respective programs of the administrative unit which incurred the expenditure.
- (b) Trust Fund figures reflect net expenditure by the administrative unit after the elimination of transfers from appropriations to avoid double counting.

FINANCE 1990-91  
SUMMARY OF PAYMENTS BY PROGRAM

Department and Programs	Payments			Trust Funds	Total Expenditure
	Annual Appropriation	Special Appropriations	Sub-total		
	\$	\$	\$	\$	\$
<b>PARLIAMENT:</b>					
103 - Legislative Council	1 055 133	5 396 368	6 451 501	..	6 451 501
104 - Legislative Assembly	4 646 654	9 395 674	14 042 328	..	14 042 328
105 - Parliamentary Library	865 396	..	865 396	..	865 396
106 - Parliamentary Debates	1 354 346	..	1 354 346	..	1 354 346
107 - Parliamentary Support Services	15 942 997	..	15 942 997	..	15 942 997
<b>TOTAL PARLIAMENT</b>	<b>23 864 526</b>	<b>14 792 042</b>	<b>38 656 568</b>	<b>..</b>	<b>38 656 568</b>
<b>AGRICULTURE:</b>					
132 - Corporate Services and Management Support	11 118 322	..	11 118 322	1 221	11 119 543
133 - Agricultural Development	95 678 638	..	95 678 638	9 952 333	105 630 971
134 - Policy and Rural Affairs	5 673 438	..	5 673 438	..	5 673 438
135 - Special Community Services	3 912 378	..	3 912 378	..	3 912 378
<b>TOTAL AGRICULTURE</b>	<b>116 382 776</b>	<b>..</b>	<b>116 382 776</b>	<b>9 953 554</b>	<b>126 336 330</b>
<b>ARTS:</b>					
142 - Corporate Services	3 370 659	..	3 370 659	..	3 370 659
143 - Development of Arts Institutions and Resources	58 190 288	..	58 190 288	..	58 190 288
144 - Development of Cultural Activities	29 950 815	..	29 950 815	233 708	30 184 524
<b>TOTAL ARTS</b>	<b>91 511 763</b>	<b>..</b>	<b>91 511 763</b>	<b>233 708</b>	<b>91 745 471</b>
<b>ATTORNEY-GENERAL:</b>					
162 - Corporate Services	22 547 044	16 910	22 563 954	65 680	22 629 634
163 - Corporate Affairs Services	19 305 255	13 413	19 318 668	8 233	19 326 901
165 - Policy and Human Rights	7 305 099	194 279	7 499 378	15 952	7 515 329
166 - Solicitor Services to the Stat	4 692 385	..	4 692 385	..	4 692 385
168 - Administration of Justice	106 791 748	45 903 222	152 694 971	1 640 154	154 335 125
169 - Criminal Prosecution Services to the State	15 765 775	..	15 765 775	..	15 765 775
<b>TOTAL ATTORNEY-GENERAL</b>	<b>176 407 307</b>	<b>46 127 824</b>	<b>222 535 130</b>	<b>1 730 019</b>	<b>224 265 149</b>
<b>COMMUNITY SERVICES:</b>					
192 - Policy and Corporate Support Services	45 357 628	..	45 357 628	- 739 028	44 618 599
193 - Community Support	143 357 824	..	143 357 824	380 211	143 738 035
194 - Family and Children's Services	146 016 451	..	146 016 451	- 525	146 015 926
195 - Alternative Accommodation and Care	106 233 064	..	106 233 064	..	106 233 064
196 - Youth Services	26 927 324	..	26 927 324	114 118	27 041 443
197 - Intellectual Disability Services	157 560 522	68 753 584	226 314 105	- 94 800	226 219 305
198 - Concessions to Pensioners and Beneficiaries	105 479 715	..	105 479 715	..	105 479 715
<b>TOTAL COMMUNITY SERVICES</b>	<b>730 932 528</b>	<b>68 753 584</b>	<b>799 686 111</b>	<b>- 340 024</b>	<b>799 346 088</b>

FINANCE 1990-91  
SUMMARY OF PAYMENTS BY PROGRAM

Department and Programs	Payments				Total Expenditure
	Annual Appropriation	Special Appropriations	Sub-total	Trust Funds	
	\$	\$	\$	\$	\$
<b>CONSERVATION AND ENVIRONMENT:</b>					
202 - Corporate Services	29 850 318	..	29 850 318	294 343	30 144 660
207 - Land Resource Management	203 789 768	248 712	204 038 481	908 789	204 947 270
208 - Fisheries Management	13 275 267	..	13 275 267	876 611	14 151 878
210 - Environment	8 733 650	..	8 733 650	49 719	8 783 368
215 - State Water Planning and Policy	16 773 074	..	16 773 074	1 544 645	18 317 719
218 - Rural Water Services	35 374 400	..	35 374 400	4 911 952	40 286 352
<b>TOTAL CONSERVATION AND ENVIRONMENT</b>	<b>307 796 476</b>	<b>248 712</b>	<b>308 045 188</b>	<b>8 586 059</b>	<b>316 631 247</b>
<b>CONSUMER AFFAIRS:</b>					
242 - Corporate Services	4 647 923	..	4 647 923	1 767 543	6 415 466
243 - Consumer and Tenancy Services	13 745 312	..	13 745 312	8 707 605	22 452 917
247 - Aboriginal Affairs	6 824 109	..	6 824 109	- 1 544 039	5 280 070
<b>TOTAL CONSUMER AFFAIRS</b>	<b>25 217 343</b>	<b>..</b>	<b>25 217 343</b>	<b>8 931 110</b>	<b>34 148 453</b>
<b>CORRECTIONS:</b>					
262 - Corporate Services	15 795 754	..	15 795 754	485 679	16 281 433
263 - Custodial Services	125 619 445	..	125 619 445	211 186	125 830 631
264 - Community Based Corrections	12 688 568	..	12 688 568	..	12 688 568
<b>TOTAL CORRECTIONS</b>	<b>154 103 767</b>	<b>..</b>	<b>154 103 767</b>	<b>696 865</b>	<b>154 800 633</b>
<b>EDUCATION AND TRAINING:</b>					
291 - Education Ministry Services	8 963 803	..	8 963 803	2 511 308	11 475 111
292 - School Education Planning and Co-ordination	116 871 082	416 908	117 287 990	917 779	118 205 769
293 - School Education	2 167 192 295	7 948 000	2 175 140 295	..	2 175 140 295
294 - Schools Support	188 720 480	850 000	189 570 480	8 732 652	198 303 132
296 - Further Education	20 857 183	..	20 857 183	19 724 222	40 581 405
297 - Vocational Education	444 037 106	927 900	444 965 006	1 464 948	446 429 954
298 - Higher Education	46 736 764	..	46 736 764	..	46 736 764
299 - Non-Government School Education	144 809 986	..	144 809 986	371 215 423	516 025 409
<b>TOTAL EDUCATION AND TRAINING</b>	<b>3 138 188 699</b>	<b>10 142 808</b>	<b>3 148 331 507</b>	<b>404 566 332</b>	<b>3 552 897 839</b>
<b>ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS - OFFICE OF ETHNIC AFFAIRS:</b>					
342 - Corporate Services	2 350 743	..	2 350 743	..	2 350 743
346 - Ethnic Services	3 629 138	..	3 629 138	43 392	3 672 530
<b>TOTAL OFFICE OF ETHNIC AFFAIRS</b>	<b>5 979 881</b>	<b>..</b>	<b>5 979 881</b>	<b>43 392</b>	<b>6 023 273</b>

FINANCE 1990-91  
**SUMMARY OF PAYMENTS BY PROGRAM**

<i>Department and Programs</i>	<i>Payments</i>			<i>Trust Funds</i>	<i>Total Expenditure</i>
	<i>Annual Appropriation</i>	<i>Special Appropriations</i>	<i>Sub-total</i>		
	\$	\$	\$	\$	\$
<b>ETHNIC, MUNICIPAL AND COMMUNITY AFFAIRS - OFFICE OF LOCAL GOVERNMENT:</b>					
500 - Policy and Resource Management	6 102 796	..	6 102 796	69 867	6 172 663
501 - Municipal Review	1 925 348	..	1 925 348	10 100	1 935 448
504 - Financial Assistance	368 272	..	368 272	182 482 134	182 850 406
506 - Older Person's Planning Services	1 207 859	..	1 207 859	..	1 207 859
<b>TOTAL OFFICE OF LOCAL GOVERNMENT</b>	<b>9 604 276</b>	<b>..</b>	<b>9 604 276</b>	<b>182 562 100</b>	<b>192 166 376</b>
<b>FINANCE:</b>					
622 - Corporate Services	14 877 956	1 607 282	16 485 238	183 614	16 668 852
624 - Government Printing	10 616 988	..	10 616 988	- 374 422	10 242 566
631 - Information Services	47 378 738	..	47 378 738	280 066	47 658 804
632 - Supply and Government Services	8 827 254	..	8 827 254	2 406 102	11 233 356
633 - Property and Assets Management	40 548 133	..	40 548 133	73 051 776	113 599 909
<b>TOTAL FINANCE</b>	<b>122 249 069</b>	<b>1 607 282</b>	<b>123 856 351</b>	<b>75 547 136</b>	<b>199 403 487</b>
<b>HEALTH:</b>					
390 - Executive Services	1 740 530	..	1 740 530	..	1 740 530
391 - Acute Care Hospitals	157 126 696	..	157 126 696	34 240	157 160 936
392 - Nursing Homes and Geriatric Hospitals	18 032 057	..	18 032 057	6 058 779	24 090 836
393 - Community Health and Home Services	20 229 925	..	20 229 925	..	20 229 925
394 - Psychiatric Services	296 971 504	..	296 971 504	..	296 971 504
395 - Alcohol and Drug Services	27 558 517	..	27 558 517	791 806	28 350 323
396 - Public Health Protection and Promotion	56 991 622	..	56 991 622	37 676 037	94 667 659
397 - Patient Transport and Blood Transfusion Services	25 641 677	127 385	25 769 062	..	25 769 062
398 - Health Agency Services	59 441 771	..	59 441 771	36 598	59 478 369
399 - Health Education, Research and Service Quality	9 721 855	..	9 721 855	..	9 721 855
400 - Hospitals and Charities Fund Contribution	1 784 897 450	413 159 711	2 198 057 161	- 555 321	2 197 501 840
<b>TOTAL HEALTH</b>	<b>2 458 353 603</b>	<b>413 287 096</b>	<b>2 871 640 699</b>	<b>44 042 139</b>	<b>2 915 682 838</b>



FINANCE 1990-91  
SUMMARY OF PAYMENTS BY PROGRAM

Department and Programs	<i>Payments</i>				Total Expenditure
	<i>Annual</i>	<i>Special</i>	<i>Sub-total</i>	<i>Trust</i>	
	<i>Appropriation</i>	<i>Appropriations</i>		<i>Funds</i>	
	\$	\$	\$	\$	\$
<b>LABOUR:</b>					
482 - Corporate Services	16 967 531	146 997	17 114 527	178 417	17 292 944
484 - Employment	6 132 123	..	6 132 123	5 240 952	11 373 075
485 - Building and Construction Industry	2 750 517	..	2 750 517	..	2 750 517
486 - Occupational Health and Safety	25 852 740	..	25 852 740	1 543	25 854 283
487 - Industrial Tribunals and Award Services	4 970 734	..	4 970 734	..	4 970 734
488 - Industrial Relations	6 717 046	..	6 717 046	..	6 717 046
492 - Youth Affairs	12 132 555	45 000	12 177 555	..	12 177 555
<b>TOTAL LABOUR</b>	<b>75 523 245</b>	<b>191 997</b>	<b>75 715 241</b>	<b>5 420 911</b>	<b>81 136 152</b>
<b>MANUFACTURING AND INDUSTRY DEVELOPMENT:</b>					
452 - Corporate and Financial Evaluation Services	13 354 857	..	13 354 857	414 955	13 769 813
453 - Business Development , Support and Economic Planning	44 224 258	..	44 224 258	4 063 883	48 288 140
454 - Trade Development and Investment Recruitment	13 061 726	..	13 061 726	373 143	13 434 869
455 - Resources Development	21 769 160	..	21 769 160	628 377	22 397 538
<b>TOTAL MANUFACTURING AND INDUSTRY DEVELOPMENT</b>	<b>92 410 001</b>	<b>..</b>	<b>92 410 001</b>	<b>5 480 358</b>	<b>97 890 359</b>
<b>PLANNING AND HOUSING - PLANNING:</b>					
562 - Corporate Services	13 703 502	..	13 703 502	..	13 703 502
563 - Urban and Regional Development	25 099 502	781 937	25 881 439	751 478	26 632 917
565 - Environment Protection and Control	16 266 970	..	16 266 970	999 802	17 266 771
566 - Public Land Use Planning and Water Supply Catchments	984 120	..	984 120	..	984 120
<b>TOTAL PLANNING</b>	<b>56 054 093</b>	<b>781 937</b>	<b>56 836 030</b>	<b>1 751 279</b>	<b>58 587 310</b>
<b>PLANNING AND HOUSING - OFFICE OF HOUSING:</b>					
402 - Public Housing: Operations and Improvements to Tenant's Environment	105 620 200	..	105 620 200	..	105 620 200
404 - Provision of Rental Stock	169 178 080	..	169 178 080	..	169 178 080
405 - Provision of Home Ownership Assistance	7 807 876	1 695 000	9 502 876	..	9 502 876
410 - Private and Community Rental Assistance	30 507 320	..	30 507 320	..	30 507 320
415 - Building and Construction Consultancy Services	36 483 840	..	36 483 840	889	36 484 729
416 - Construction Services	3 352 137	..	3 352 137	..	3 352 137
<b>TOTAL OFFICE OF HOUSING</b>	<b>352 949 453</b>	<b>1 695 000</b>	<b>354 644 453</b>	<b>889</b>	<b>354 645 342</b>

FINANCE 1990-91  
SUMMARY OF PAYMENTS BY PROGRAM

Department and Programs	Payments			Trust Funds	Total Expenditure
	Annual Appropriation	Special Appropriations	Sub-total		
	\$	\$	\$	\$	\$
<b>POLICE AND EMERGENCY SERVICES:</b>					
571 - Ministry Services	19 698 102	..	19 698 102	100 451	19 798 553
576 - State Emergency Service	5 012 761	45 465	5 058 226	61 808	5 120 034
577 - Country Fire Authority	16 522 875	..	16 522 875	..	16 522 875
578 - Metropolitan Fire Brigades Board	14 087 500	..	14 087 500	..	14 087 500
589 - Corporate Services	202 630 722	37 089	202 667 811	63 715	202 731 526
590 - Community Safety and Security	303 680 000	..	303 680 000	422 963	304 102 963
591 - Crime, Traffic and Specialist Policing	91 668 778	..	91 668 778	553 012	92 221 790
<b>TOTAL POLICE AND EMERGENCY SERVICES</b>	<b>653 300 739</b>	<b>82 554</b>	<b>653 383 292</b>	<b>1 201 949</b>	<b>654 585 242</b>
<b>PREMIER:</b>					
601 - Governor	2 005 006	114 723	2 119 729	..	2 119 729
603 - Central Policy Co-Ordinatio	12 250 006	41 493	12 291 499	297 987	12 589 485
604 - Ministerial and Parliamentary Services	4 650 566	2 558 242	7 208 808	..	7 208 808
607 - Ombudsman	1 762 944	113 497	1 876 441	..	1 876 441
608 - Promotions Appeal Board	266 266	..	266 266	..	266 266
609 - Auditor-General	13 947 154	111 412	14 058 566	342 000	14 400 566
610 - Public Service Board	8 812 218	402 985	9 215 203	..	9 215 203
<b>TOTAL PREMIER</b>	<b>43 694 160</b>	<b>3 342 351</b>	<b>47 036 511</b>	<b>639 987</b>	<b>47 676 498</b>
<b>SMALL BUSINESS:</b>					
636 - Strategic Services	313 215	..	313 215	..	313 215
<b>TOTAL SMALL BUSINESS</b>	<b>313 215</b>	<b>..</b>	<b>313 215</b>	<b>..</b>	<b>313 215</b>
<b>SPORT AND RECREATION:</b>					
650 - Corporate Services	3 239 564	..	3 239 564	..	3 239 564
651 - Sport and Recreation	19 602 000	..	19 602 000	840 523	20 442 524
652 - Racing and Gaming	1 438 727	26 213 152	27 651 879	7 906 100	35 557 979
<b>TOTAL SPORT AND RECREATION</b>	<b>24 280 292</b>	<b>26 213 152</b>	<b>50 493 443</b>	<b>8 746 624</b>	<b>59 240 067</b>
<b>TOURISM:</b>					
663 - Tourism	36 329 711	..	36 329 711	..	36 329 711
664 - Alpine Resorts	1 689 900	..	1 689 900	..	1 689 900
<b>TOTAL TOURISM</b>	<b>38 019 611</b>	<b>..</b>	<b>38 019 611</b>	<b>..</b>	<b>38 019 611</b>

FINANCE 1990-91  
SUMMARY OF PAYMENTS BY PROGRAM

<i>Department and Programs</i>	<i>Payments</i>			<i>Trust Funds</i>	<i>Total Expenditure</i>
	<i>Annual Appropriation</i>	<i>Special Appropriations</i>	<i>Sub-total</i>		
	<i>\$</i>	<i>\$</i>	<i>\$</i>		
<b>TRANSPORT:</b>					
682 - Central Corporate Services	84 156 399	5 981	84 162 379	344 202	84 506 582
696 - Ports Management	2 252 860	..	2 252 860	..	2 252 860
697 - Corporate Services - Roads	9 800 000	..	9 800 000	365 149	10 165 149
698 - Road Safety	67 500 000	6 000 000	73 500 000	..	73 500 000
699 - Road Network Access Services	344 455 000	..	344 455 000	..	344 455 000
700 - Road System Development Services	186 400 000	15 200 000	201 600 000	..	201 600 000
701 - Road System Environment Enhancement	18 600 000	..	18 600 000	..	18 600 000
702 - Customer Services	21 300 000	..	21 300 000	..	21 300 000
703 - Corporate Services - Public Transport	97 664 000	8 490 000	106 154 000	..	106 154 000
704 - Passenger Services	581 727 000	66 448 264	648 175 264	..	648 175 264
705 - Freight Services	77 777 000	21 083 000	98 860 000	..	98 860 000
<b>TOTAL TRANSPORT</b>	<b>1 491 632 259</b>	<b>117 227 245</b>	<b>1 608 859 504</b>	<b>709 351</b>	<b>1 609 568 855</b>
<b>TREASURER:</b>					
722 - Corporate Services	4 299 528	..	4 299 528	..	4 299 528
723 - Managing Budget Sector Resources	40 139 170	226 987	40 366 157	494 153	40 860 310
724 - Developing and Managing Public Sector Policies and Strategies	3 604 763	..	3 604 763	..	3 604 763
725 - Developing and Managing State Financial Services	9 034 302	..	9 034 302	..	9 034 302
726 - Transfer and Other Payment	1 366 491 587	3 412 655 121	4 779 146 708	821 668 969	5 600 815 677
729 - Advance to Treasurer	..	..	..	..	..
<b>TOTAL TREASURER</b>	<b>1 423 569 349</b>	<b>3 412 882 108</b>	<b>4 836 451 457</b>	<b>822 163 122</b>	<b>5 658 614 579</b>

**PART B**

**Supplementary  
Information**

## SUPPLEMENTARY INFORMATION

The Treasurer has provided the following supplementary information:-

### 1. VICTORIA'S PUBLIC BALANCE SHEET

A consolidated statement of assets and liabilities for the Victorian public sector was released for the first time, in June 1991, in *Victoria's Public Balance Sheet*, Treasury Information Paper No. 1. Estimates were provided for balances at 30 June 1989 and 1990. The accounting policies and methodology used in developing the information paper were reviewed by Price Waterhouse, whose comments are included as Addendum 2 to Chapter 1.

In summary, these estimates show Victoria as owning or controlling public assets amounting to \$93.7 billion at 30 June 1990. Set against this were financial obligations and other liabilities amounting to an estimated \$53.8 billion. On this basis, Victoria's net worth - its assets less its liabilities - amounted to \$39.9 billion.

Development of these estimates has largely been made possible by the significant measures taken during the 1980s, beginning with the Annual Reporting Act 1983 and continuing with the publication of *Victorian Public Sector Debt*, Department of Management and Budget, Information Paper No. 2, in 1986 and the change in 1988 to presentation of the Budget in national accounting format, to improve the disclosure of financial information.

The 1991 information paper indicated that budget sector assets (schools, hospitals, public housing, police stations, roads, public transport system and public land) represent \$60.9 billion or 65 per cent of the estimated total public sector assets.

Non-budget sector assets were estimated to account for \$33.1 billion or 35 per cent of total public sector assets. The bulk of these represent the fixed assets of five major agencies (State Electricity Commission (SECV), Gas and Fuel Corporation, Board of Works, Port of Melbourne Authority and Grain Elevators Board). The fixed assets of the SECV alone exceed \$15 billion.

On the liabilities side, overall borrowings i.e. gross public debt amount to \$27.3 billion or 50.8 per cent of the total. The other major liability is for provisions of \$17.7 billion, the bulk of which comprise employee entitlements including the unfunded portion of employer contributions to superannuation and accrued long service leave.

In this 1990-91 issue of *Finance*, updated estimates are provided on a preliminary basis for gross debt and its components for the budget and non-budget sectors, and for offsetting short-term financial assets; receivables, creditors and inventories for agencies reporting wholly through the Public Account; budget sector interest payable; and liabilities of budget sector agencies for unfunded employee entitlements. A more detailed breakdown of financial leases is also supplied.

More complete information including further coverage of the non-budget sector and details of remaining categories of financial assets and liabilities awaits the availability of the audited annual financial statements of departments and agencies.

Also included are updated details of forward commitments in relation to operating leases and of contingent liabilities relating in the main to provision of Government guarantees. The forthcoming Budget Information Paper No. 1, *Public Sector Capital Works Program 1991-92* will include details of forward commitments to capital works outlay.

Estimates of main components of budget sector liabilities will continue to be prepared for inclusion in Budget Paper No. 2, *Budget Strategy and Review 1991-92* and in *Finance*. Continued preparation of estimates of tangible assets will depend on reaction to the initial provisional statement and on progress in asset reporting which the recently issued *Accounting Policy Statement No. 4, Recording and Reporting of Non-current Physical Assets* will facilitate.

In his foreword to the public sector balance sheet information paper, the Treasurer quoted the Auditor-General who applauded the development and indicated his full support for it. The Auditor-General also noted preparation of the paper in conjunction with the accounting profession and the need for further developmental work, including substantial improvements in the standard of asset recording in the budget sector, before the balance sheet could be audited.

The Treasurer concluded his foreword as follows:

"While a great deal of work has already been done, I look forward to the co-operation of the Auditor-General and the accounting profession in further improving our knowledge, understanding and presentation of our balance sheet."

## 2. DEBT

Table B.1 details the Budget Sector Net Debt, Non-Budget Sector Net Debt and the Net Debt of the Victorian Public Sector as at 30 June 1991.

**TABLE B.1**

**BUDGET SECTOR NET DEBT**  
As at 30 June 1991

	\$m	\$m
Government of Victoria		
Capital Works Authority <sup>(a)</sup>	13 051.7	
Cash Management Account	481.0	
Computer Lease Facility	52.9	
Commonwealth Specific Purpose	81.6	
State Development Account	846.8	
VDF Underwriting Facility	59.0	
Flexible Tariff Management Unit Trust	135.0	
Victorian Government Security Bonds	<u>806.6</u>	15 514.6
Health		119.8
Housing, Director of		118.7
Institute of Educational Administration		0.8
Public Transport Corporation		14.4
Rural Water Commission		123.0
Victorian Tourism Commission		0.7
Zoological Board of Victoria		<u>1.6</u>
<b>TOTAL BUDGET SECTOR GROSS DEBT</b>		<b>15 893.6</b>
Less: Liquid Balances	252.0	
Financial Assets	<u>45.2</u>	<u>297.2</u>
<b>TOTAL BUDGET SECTOR NET DEBT</b>		<b><u>15 596.4</u></b>

(a) The Capital Works Authority now includes debt which was previously separately classified as Financial Agreement, Commonwealth State Housing Agreement and State Works and Housing Act debt. This debt was centralised to the Capital Works Authority during 1990-91

(b) Accrued interest in the budget sector as at 30 June 1991 was \$810 m.

**TABLE B.1 (Cont.)**

**NON BUDGET SECTOR NET DEBT**  
As at 30 June 1991

	\$m
Ballarat Water Board	33.7
Board of Works	3 064.0
Country Fire Authority	34.0
Gas and Fuel Corporation of Victoria	712.0
Geelong and District Water Board	144.7
Geelong Regional Commission	20.7
Government Employee Housing Authority	23.9
Grain Elevators Board	75.0
Latrobe Regional Water Authority	25.6
Metropolitan Fire Brigade Board	31.0
Mornington Peninsula and District Water Board	273.2
National Tennis Centre Trust	94.6
Port of Melbourne Authority	263.3
Port of Portland	25.8
State Electricity Commission of Victoria	8 282.0
Urban Land Authority	30.4
Other(a)	42.0
<b>TOTAL GROSS DEBT</b>	<b>13 175.9</b>
<i>Less: Financial Assets</i>	<i>322.5</i>
<b>PUBLIC AUTHORITIES NET DEBT</b>	<b>12 853.4</b>

(a) Comprises: Albury-Wodonga (Victoria) Corporation; Dandenong Valley and Westernport Authority; Victorian Egg Marketing Board; Latrobe Regional Commission; Melbourne Wholesale Fruit and Vegetable Market Trust; West Moorabool Water Board; Port of Geelong; Victorian Dairy Industry Authority; Harness Racing Board; Olympic Park Management; Exhibition Trustees.

**NET DEBT OF THE VICTORIAN PUBLIC SECTOR**  
As at 30 June 1991

	\$m
Budget Sector	15 596.4
Non-Budget Sector	12 853.4
<i>Less: Intrasectoral Advances</i>	<i>15.9</i>
<b>TOTAL</b>	<b>28 433.8</b>

Note: Some of the figures above include non-guaranteed debt and may differ from those shown in Table B.5 - Contingent Liabilities In Respect Of Guarantees And Indemnities Provided By The Government. Debt includes loans which are guaranteed and therefore are part of contingent liabilities. It is not appropriate therefore to aggregate debt with contingent liabilities as this would involve double counting.

Aggregate Net Debt figures for the Budget and Non-Budget Sectors differ from those included in Budget Paper No.2 due to the updating of survey data in respect of individual Authorities as a result of the audit process.



### (a) Debt Management Strategy

The 1990-91 State Budget featured a strengthened debt management strategy, the foundations of which included:

- sale of business assets to retire debt;
- establishment of the Victorian Debt Retirement Authority (VDRA); and
- centralisation of Housing Agreement and other housing debt to VicFin as detailed in *Budget Paper No. 2, Budget Strategy and Review 1990-91*.

### (b) Business Asset Sales

The budgeted sale of business assets totalled an estimated \$2.6 billion.

The merger of State Bank Victoria (SBV) with the Commonwealth Bank of Australia, effected on 31 December, 1990 yielded proceeds of \$1.6 billion supplemented by compensation for revenue forgone of \$413.0 million. Proceeds included \$4.5 million interest accrued. The proceeds were disbursed in accordance with the terms of the Merger Agreement, with \$755.7 million paid to SBV to discharge the Government's obligations, \$45.0 million paid to repay advances made by the Public Account and \$803.8 million transferred to the VDRA. Of the amount transferred, \$576.0 million was immediately used by the VDRA to repay State debt owing to State Bank Victoria. The amount of \$413.0 million received as compensation from the Commonwealth Government for revenue forgone, was applied through the VDRA to extinguish Financial Agreement debt.

Other assets proposed for possible sale at the time of the 1990-91 Budget included the State Insurance Office (SIO), softwood plantations and the Government's share in the Portland aluminium smelter. Due to the defeat of the necessary legislation in the Legislative Council, the sale of the SIO did not proceed in 1990-91. A consultant's report on options for sale of softwood plantations was received, but the Government decided not to proceed with the sale in the present economic climate. Similarly the Government decided not to proceed with the sale of the Government's share of the Portland Aluminium Smelter in 1990-91. The Government adheres to its policy commitment to sell selected business assets and to use the proceeds to retire debt, but will not sell such assets unless the time is propitious

### (c) Victorian Debt Retirement Authority

The VDRA was established to manage the Victorian Debt Retirement Fund in accordance with the *Victorian Debt Retirement Fund Act 1990*. The Authority received \$1 216.8 million from the proceeds of the State Bank/Commonwealth Bank merger and in accordance with instructions from the Treasurer, the VDRA retired \$989.0 million of State Debt as follows:

	\$m
Debt assumed from State Bank Victoria	576.0
Financial Agreement	<u>413.0</u>
	<u>989.0</u>

The balance of \$227.8 was held by the VDRA in investments with the Cash Management Account in accordance with the Act pending the approval of an annual debt retirement strategy.

Under the terms of the Act, the VDRA can only retire debt in accordance with an Annual Debt Retirement Strategy approved by the Treasurer. An Annual Debt Retirement Strategy was approved by the Treasurer in May 1991 after the VDRA had established appropriate policies and financial control systems for the prudent implementation of the Strategy.

#### **(d) Victorian Development Fund, VicFin and the Victorian Borrowing Authority**

In 1990-91 the Treasurer strengthened the monitoring and supervision of the activities of the Victorian Development Fund (VDF) by implementing the following initiatives:

- The appointment of an expanded Committee of Management by including additional senior members of the Department of the Treasury with experience in planning, budgeting, accounting and finance.
- The appointment of Mr. Ian Ferres as an independent adviser to the Board.
- The on-going development of an approved corporate planning process incorporating a notional capital base for the VDF and capital adequacy reporting along the lines similar to that operated by the Reserve Bank of Australia.

The Committee of Management appointed Price Waterhouse as internal auditor. Subsequent to this appointment a comprehensive review of existing policies and procedures was undertaken with a view to implementing revised management procedures in the systems and Treasury Bill issuing area. In this regard, the VDF has implemented computerised controls over Treasury Bill issuing activity.

The Treasurer has announced the merger of the VDF with the Victorian Public Authorities Finance Agency (VicFin) to form the basis of a new Victorian Borrowing Authority (VBA). Mr. Ian Ferres has been appointed Chairman of VicFin to oversee this merger and the establishment of the VBA. As noted above, Mr Ferres is currently an adviser to the Victorian Development Fund Board of Management. Mr Barry Nicholls, Director-General of Treasury, is chairman of the VDF and has been appointed by the Treasurer to the Boards of VBA and VicFin. These appointments will facilitate the merger.

#### **(e) Interest Swaps**

In 1989-90 a series of zero coupon swaps were undertaken by VicFin on behalf of the Capital Works Authority (CWA) with maturities in 1991-92 and 1992-93. The swap receipts are off-set against amounts payable by the CWA to VicFin.

Also in 1989-90, the Consolidated Fund entered into a fixed indexed interest rate swap which produced an up-front payment of \$35.0 million. At the time, the \$35.0 million was netted off against interest expenditure based on independent accounting advice. However, subsequent legal

advice obtained by the Department from Mallesons Stephen Jacques and supported by the Solicitor General, and provided to the Auditor-General indicated that the practice of netting off was not appropriate. The Auditor-General consequently did not acquit \$35.0 million of financing charges in that year. Subsequent to this advice, the receipts and payments of swaps have been accounted for on a gross basis. That is, the swap receipts are recorded as receipts of the Consolidated Fund and payments are recorded as expenditure.

In response to this action by the Auditor-General, the Treasurer immediately referred the matter to the Economic and Budget Review Committee (EBRC) to report as a matter of urgency on the issues and implications of the 1989-90 Consolidated Fund "\$35 million Interest Swap".

The EBRC presented its Thirtieth Report to Parliament in March 1991 and the Treasurer immediately introduced the *Public Account (Amendment) Bill 1991* to implement the recommendations of the EBRC. This legislation provided, inter alia, for the validation of the \$35.0 million payment. The legislation has been rejected recently in the Legislative Council.

In 1990-91 in regard to the \$35 million swap, \$33.8 million was received by the Consolidated Fund and recorded under miscellaneous receipts while swap payments of \$37.1 million were paid and recorded against Program 726 - Financing Charges - Capital Works Authority.

As part of the proceedings of the EBRC inquiry, the Department of the Treasury submitted the legal advice referred to above which further indicated that the zero coupon swaps entered into by VicFin and the payment arrangements between the Capital Works Authority and VicFin were accounted for legally and properly.

In relation to swaps undertaken by VicFin, besides the swap receipts and payments associated with implementing the Government's foreign exchange policy an amount of \$115.0 million was received by VicFin and netted off against payments due in 1990-91 under the zero coupon swaps entered into in 1989-90.

#### **(f) Flexible Tariff Management Unit Trust**

The units in the Flexible Tariff Management Unit Trust (FTMUT) are owned by the Treasurer with the State Trust Corporation as trustee.

FTMUT is responsible for meeting the Government's obligations to the SECV to make and receive payments under the Point Henry Flexible Tariff Deed and the Portland Flexible Tariff Deed in respect of Flexible Demand Adjustments to the SECV base tariffs applicable to the Portland and Point Henry smelters. These flexible tariff arrangements are set out in detail in *Victoria, The Portland Aluminium Smelter, Economic Strategy for Victoria, Statement No. 3 of August 1984*.

These Deeds were entered into in consideration of the SECV renegotiating the supply of electricity for the Point Henry and Portland smelters, so that electricity would be supplied under a flexible tariff which would vary according to the level of world aluminium prices. The flexible tariff was designed to ensure that over the long term the average tariff paid by the smelters would be equal to the SECV base tariff. The Government bears the cost and receives the benefit arising

from deviations of the actual tariff from the base tariff. Prior to 1989-90 the Flexible Demand Adjustments were met by the Portland Smelter Unit Trust (PSUT) and the Consolidated Fund.

Because of continuing low aluminium prices, payments under the flexible tariff were required in 1990-91. These payments were financed by a loan guaranteed by the Treasurer from the VDF. At 30 June 1991, the principal balance outstanding is \$135.0 million.

#### **(g) Farrow Group of Building Societies - Victorian Government Security Bonds**

Budget sector debt includes the increase in debt due to the issue of Victorian Government Security Bonds in relation to the Farrow Group of Building Societies. Events leading to the issue are detailed in the Farrow Group of Building Societies section on page 196.

The Government decided that, after the initial 25 cents in the dollar payment, depositors would be issued with bonds for the remainder of their guaranteed balance less interest accrued after 30 June 1989. Details of the issue of Victorian Government Security Bonds to mature over a 5 year period were announced in December 1990. In return, depositors were required to assign to the Treasurer their remaining rights to distributions from the liquidator. Depositors are able to either sell their bonds at a discount at any time over the 5 years or hold them until maturity.

The offers were distributed to depositors by the Farrow Group Task Force in December 1990 and January 1991 for acceptance by State Bank Victoria by the closing date of 5 April 1991. All offers not accepted lapsed on 31 July 1991. The issue of the bonds, the related registry services, and payments in each of the five years are being carried out by National Registries Pty. Ltd. on behalf of the Treasurer.

The value of bonds issued to depositors as at 30 June 1991 was \$806.6 million.

As the maturity of these bonds will be in advance of distributions from the liquidator, the Government will be required to borrow to meet the maturities. An amount of \$195.0 million has been borrowed in 1991-92 for the first distribution to depositors and further borrowings will be necessary until 1995-96.

The Government's obligations to depositors of the Farrow Group will be met from the proceeds of the petrol levy and the eventual distributions of the liquidator. In the early years, the petrol levy collections are not sufficient to meet the cost of the maturing bonds and are only able to just meet the funding costs associated with the borrowings. The distributions from the liquidator when received will repay both State Bank Victoria and the borrowings which have been undertaken by the Government to meet the repayment obligations under the bonds.

All collections from the petrol levy are paid annually into a Special Purpose Trust Account. This Trust Account was established under the *Business Franchise (Further Amendment) Act 1990* to receive the collection of the petrol levy and can only be used to meet the costs incurred in respect of payment to Farrow Group depositors. Petrol levy collections began on 30 November 1990, and in accordance with the Act, the proceeds of the levy are paid into the Special Purpose Trust Account after the end of the financial year in which they are collected. The distributions from the liquidator which are assigned to the Government and any balance remaining in the Trust

Account, will be applied to retiring the borrowings undertaken to meet the costs of the maturing bonds. All debt associated with the Farrow Group arrangement is anticipated to be fully repaid from the distributions and the Trust Account in 1996-97. The levy will cease in the year in which the balance is paid off and any surplus will not go to the Consolidated Fund but, under the Act, to debt retirement through the VDRA. Table B.2 sets out these details.

**TABLE B.2**  
**FARROW GROUP ARRANGEMENTS - FUNDING**

Year Ending 30 June	Funds to Depositors \$m <sup>(a)</sup>	Funding Costs \$m <sup>(b)</sup>	Petrol Levy \$m <sup>(c)</sup>	Liquidator's Distributions \$m <sup>(d)</sup>	Total Debt \$m <sup>(e)</sup>
1991	-361.8	-42.0	..	..	-875.2
1992	-195.0	-59.5	64.3	38.6	-869.6
1993	-158.0	-72.0	91.2	186.6	-833.0
1994	-183.8	-70.0	107.1	277.1	-673.6
1995	-142.9	-51.3	110.6	206.2	-408.0
1996	-195.5	-41.2	115.0	215.2	-119.0
1997	..	-2.2	123.1	..	1.9

(a) Funding was provided by State Bank Victoria (SBV) in 1990-91 of \$361.8m and is reported as a contingent liability of the Government. The liquidator has indicated that distributions will be greater than 25 cents in the dollar. Therefore there will be no call on the Government. Interest and other costs of \$42.0m were met from annual appropriations in 1990-91. After 1990-91, the funds to depositors are payments made as bonds mature. These amounts do not include \$5.9m approved by the Pyramid Emergency Advance Panel and \$0.2m provided as full payment to depositors who had deposits of \$100 or less.

(b) Includes both interest and other costs of borrowings to meet maturities, and SBV funding.

(c) Total for year ending 30 June 1992 comprises \$56.0m paid into the Special Purpose Trust Account under the *Business Franchise (Further Amendment) Act 1990* plus \$8.3m, equivalent to the levy collected on 30 November 1990, which is in the Appropriation Bill under line 3786 of Program 727.

(d) Liquidator's distribution includes 25 cents in the dollar assigned by depositors who accepted the Government's offer in respect of the first 25 cents in the dollar paid by the SBV. The first 25 cent distributions from the liquidator will be paid directly to the SBV to reduce the \$361.8m facility. Therefore not all of the liquidator's distributions are available to repay Government borrowings.

(e) As presented in the 1991-92 budget papers.

### 3. LEASING COMMITMENTS

Details of operating leases, mainly for property and accommodation, totalling \$504.9 million and finance leases, mainly for computer and keyboard, totalling \$67.3 million entered into by Administrative Units are provided in Table B.3.

**TABLE B.3**  
**LEASING COMMITMENTS**  
As at 30 June 1991

	<i>Operating Leases</i>				
	<i>0-1 Years</i>	<i>1-2 Years</i>	<i>2-5 Years</i>	<i>More than 5 Years</i>	<i>Operating Lease Total</i>
	\$	\$	\$	\$	\$
Parliament	416 185	424 489	566 113	625 844	2 032 631
Agriculture	1 335 555	981 829	1 038 234	249 995	3 605 613
Arts	299 948	297 129	615 309	478 882	1 691 268
Attorney-General	8 278 592	6 704 438	14 636 549	19 074 627	48 694 206
Community Services	7 589 985	6 037 713	14 070 450	7 394 776	35 092 924
Conservation and Environment	4 237 531	3 864 359	10 553 870	22 886 974	41 542 734
Consumer Affairs	2 484 294	2 379 278	3 764 562	2 948 587	11 576 721
Corrections	1 641 036	1 526 277	1 985 540	13 577	5 166 430
Education and Training	11 703 092	11 464 944	33 968 541	11 667 722	68 804 299
Ethnic, Municipal and Community Affairs	1 753 728	1 753 728	3 323 732	2 933 329	9 764 517
Finance	2 662 120	2 634 326	5 043 645	9 156 198	19 496 289
Health	9 088 327	8 524 801	19 964 285	1 469 872	39 047 285
Labour	6 915 000	2 003 000	3 139 000	611 000	12 668 000
Manufacturing and Industry					
Development	1 664 510	1 543 250	966 298	2 275 333	6 449 391
Planning and Housing - Planning	36 619	36 619	..	..	73 238
Planning and Housing - Office of Housing	10 717 000	10 544 000	26 729 000	8 920 000	56 910 000
Police and Emergency Services	9 896 241	8 784 991	22 956 787	60 501 249	102 139 268
Premier	1 499 671	581 586	1 744 758	4 036 469	7 862 484
Small Business	87 592	37 475	4 792	..	129 859
Sport and Recreation	715 891	704 806	1 623 560	..	3 044 257
Tourism	1 757 000	2 192 000	1 721 000	3 275 000	8 945 000
Transport	1 305 000	1 305 000	3 610 000	8 000 000	14 220 000
Treasurer	1 564 198	1 543 292	1 713 984	1 133 619	5 955 093
<b>Total</b>	<b>87 649 115</b>	<b>75 869 330</b>	<b>173 740 009</b>	<b>167 653 053</b>	<b>504 911 507</b>

Notes: Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements. Finance Leases form part of debt and should not be double counted.

(a) Includes interest payments under the Computer Lease Facility of \$14.4m.

**TABLE B.3**  
**LEASING COMMITMENTS**  
**As at 30 June 1991**

<i>Finance Leases</i>					
<i>0-1 Years</i>	<i>1-2 Years</i>	<i>2-5 Years</i>	<i>More than 5 Years</i>	<i>Finance Lease Total</i>	<i>Total</i>
\$	\$	\$	\$	\$	\$
343 000	450 000	1 115 000	..	1 908 000	3 940 631
288 484	197 484	66 207	..	552 175	4 157 788
413 000	464 000	598 000	..	1 475 000	3 166 268
5 907 000	5 241 000	5 835 000	..	16 983 000	65 677 206
1 045 000	1 273 000	2 272 000	..	4 590 000	39 682 924
2 102 000	1 807 000	1 269 000	..	5 178 000	46 720 734
197 000	160 000	44 000	..	401 000	11 977 721
498 000	405 000	406 000	..	1 309 000	6 475 430
2 231 000	1 857 000	2 355 000	..	6 443 000	75 247 299
35 000	30 000	41 000	..	106 000	9 870 517
814 000	657 000	604 000	..	2 075 000	21 571 289
..	..	..	..	..	39 047 285
306 000	284 000	266 000	..	856 000	13 524 000
207 000	51 000	3 000	..	261 000	6 710 391
430 000	341 000	61 000	..	832 000	905 238
321 000	246 000	31 000	..	598 000	57 508 000
4 166 000	3 759 000	2 129 000	..	10 054 000	112 193 268
977 000	894 000	1 037 000	..	2 908 000	10 770 484
..	..	..	..	..	129 859
63 000	49 000	..	..	112 000	3 156 257
..	..	..	..	..	8 945 000
71 000	22 000	..	..	93 000	14 313 000
1 612 000	2 547 000	6 406 000	..	10 565 000	16 520 093
22 026 484	20 734 484	24 538 207	..	67 299 175 <sup>(a)</sup>	572 210 682

#### **4. UNFUNDED SUPERANNUATION LIABILITIES**

Unfunded liabilities of public sector superannuation schemes are principally legacies of decisions made by Governments between 1926 and 1975. Over that period, superannuation benefits were granted or improved with the deliberate intention that their costs would not be funded, but met as employees retired or otherwise qualified for benefits. The emerging cost profile depends on a variety of factors such as the level of benefits provided, the age distribution of members and the investment performance of the superannuation funds.

Unfunded liabilities for major non-budget sector authorities such as State Electricity Commission of Victoria, Gas and Fuel Corporation of Victoria and the Board of Works are small. However, at the local government level, the unfunded liabilities of the Local Authorities Superannuation Board were calculated as \$400.0 million at 30 June 1991.

The unfunded liabilities of the State Superannuation Fund at 30 June 1991 include \$1 208.0 million that resulted from the 1966 legislation regarding the financing of lump sum payments to retiring revised scheme members who elect to commute part of their pensions to lump sums. The Economic and Budget Review Committee of the Parliament is examining this as part of a report to Parliament. The Government has announced its intention to change reimbursement procedures so that, over the next decade, the proportion of the State Superannuation Fund devoted to fund these lump sum payments will not exceed 50 percent of fund assets and will progressively reduce so that the State Superannuation Fund will have more funds available for other investments.

The growth of unfunded liabilities, particularly in the State Superannuation Fund, has been significantly reduced by the introduction of a new scheme, providing less costly benefits, from 1 July 1988.

It is projected that the funding ratios, that is, assets to accrued liabilities, of all public sector superannuation funds should steadily improve. However, because these liabilities are equal to investable funds, unfunded liabilities are expected to increase in dollar terms annually by "unearned" interest income and must be expected to increase in nominal terms for some years to come.

Table B.4 details the Unfunded Superannuation Liability, Public Sector Superannuation Schemes as at 30 June 1991.



**TABLE B.4**  
**UNFUNDED SUPERANNUATION LIABILITY**

<i>Public Sector Superannuation Scheme</i>	<i>Unfunded liability as at 30 June 1991</i>
	<b>\$m</b>
<b>UNFUNDED SUPERANNUATION LIABILITY TO BE MET FROM THE PUBLIC ACCOUNT</b>	
State Superannuation Fund	15 413
<b>Total</b>	<b>15 413</b>
<b>UNFUNDED SUPERANNUATION LIABILITY WHICH MAY REQUIRE AGENCY CONTRIBUTIONS VIA INCREASED CONTRIBUTIONS FROM THE PUBLIC ACCOUNT</b>	
Emergency Services Superannuation Scheme	800
State Employees Retirement Benefits Fund	310
Hospitals Superannuation Fund	427
Transport Superannuation Fund	180
Metropolitan Fire Brigades Superannuation Fund	80
MTA Superannuation Fund	3
<b>Total</b>	<b>1 800</b>
<b>UNFUNDED SUPERANNUATION LIABILITY NOT REQUIRING AGENCY CONTRIBUTIONS VIA INCREASED CONTRIBUTIONS FROM THE PUBLIC ACCOUNT</b>	
Local Authorities Superannuation Fund	400
Melbourne and Metropolitan Board of Works Employees Superannuation Fund	80
City of Melbourne Superannuation Fund	30
Gas and Fuel Corporation Superannuation Fund	..
SEC Superannuation Fund	..
<b>Total</b>	<b>510</b>
<b>Grand Total</b>	<b>17 723</b>

Note: The figures above have been obtained from estimates by the superannuation funds concerned and have not been audited.

## **5. CONTINGENT LIABILITIES IN RESPECT OF GUARANTEES AND INDEMNITIES PROVIDED BY THE GOVERNMENT.**

Contingent liabilities of the Victorian Government in respect of guarantees, indemnities and other forms of quantifiable support provided by the Treasurer to public sector financial institutions and other organisations are detailed in Table B.5.

Under a guarantee, the Treasurer generally assumes a secondary liability to a creditor for the default of a borrower who remains primarily liable to the creditor. However, with an indemnity, the Treasurer generally assumes a primary liability to protect the indemnified party against loss. There are also other forms of support. The Treasurer may, for example, provide assurances to the effect that he is aware of, or has approved, a transaction by an authority and will use his best endeavours to the extent legally possible to ensure that the authority has sufficient funding to meet its obligations in respect of the transactions.

Guarantees to secure borrowings or other forms of financial accommodation or financial arrangements are subject to a rigorous application, assessment and monitoring process by Treasury. Guarantees are provided as security for borrowings for capital expenditure purposes by State instrumentalities.

Guarantees also facilitate the functions of non-state bodies, such as non-profit organisations which carry out community based activities for educational, sporting or tourist purposes and, on a more commercial basis, for approved industries and projects.

Non-state bodies which have the benefit of a guarantee are generally required to have operating cashflows which are more than sufficient to service and repay the obligations for the financing of the projects. Primary security to be provided to the lender is to be a registered first mortgage over fixed assets, such as land, buildings or equipment, or a floating charge over assets, such as debtors or stock, personal guarantees or, in the case of community co-operatives, uncalled capital. Sometimes a guarantee is approved by way of primary security to the lender, where conventional primary security is not available or appropriate.

Guarantees under statute to non-state bodies can most usefully be classified by the nature of the primary security required and the purpose of the loan, namely:

- registered first mortgage over fixed assets of the project or other existing assets and floating charges over other assets, and director's guarantees for financing of industry and commercial projects;
- fixed and floating charge over registered first mortgages as security for loans for residential housing purposes;
- uncalled capital or personal guarantees for community based general co-operatives.

Guarantees and indemnities are also provided by the Treasurer to support the policy initiatives of Government. These guarantees and indemnities are also contingent liabilities and can be provided:

- to a purchaser of a State related entity in respect of certain costs which arise from its pre-purchase activities;
- to an entity which acts for the Government to cover its costs related to the financial action it takes as opposed to its administration costs;
- in support of residential housing; and
- for administration costs incurred by bodies while acting as an agent for the Government, and members of boards and panel members making determinations on various issues on behalf of Government.

It may be difficult to quantify the outstanding contingent liability arising from a guarantee and an indemnity. There may be uncertainties with regard to future income and expenditure streams, the determination of appropriate discount rates and the likelihood of various events. Operating subsidy arrangements supported by guarantees and indemnities are also difficult to quantify, as they relate to future mismatches between revenues and expenditure, both being difficult to estimate.

It should be noted that the "net" contingent liability of a guarantee or an indemnity is often much less than the "gross" liability due to offsetting contingent assets. Valuations of these contingent assets will vary depending on market conditions. Amounts under guarantees and indemnities may be large, but claims to date against these contingencies have been low.

Guarantees executed by the Treasurer in 1990-91 cover a wide range of commitments including \$40,000 for school oval improvements at Kew East Primary School and \$2.3 billion for Tricontinental and its subsidiaries. As noted in Table B.5, several of the guarantees executed for borrowings in 1990-91 were cancelled before 30 June 1991 following repayment of the borrowings. In addition, some of the borrowings have been repaid since 30 June 1991, such as the loans to non-government schools and a loan to the Monash Medical Centre for the accelerated building program for Stage Two.

Some of the borrowings are only drawn down progressively and although guarantees for the full amount have been executed, only the drawn down balance is outstanding as at 30 June 1991. For example, of the executed guarantees, the Melbourne Cricket Club had only drawn down some \$40.8 million, and Monash Medical Centre had only drawn down \$15.0 million.

### **(a) State Bank Victoria**

The State Bank Merger Agreement between the Treasurer of Victoria and the Commonwealth Bank of Australia contains a number of warranties and indemnities which could lead to the Commonwealth Bank of Australia making future claims on the State of Victoria. These claims are limited to the extent that the Commonwealth Bank of Australia may not claim against the State of Victoria if it can claim under an insurance policy, if the matter has been provided for in the final accounts, or if the amount is less than \$1 million. Notice of any claim must be made within five years or, in the case of a claim relative to tax, within seven years. The Commonwealth Bank of Australia must give notice of potential claims within three months of becoming aware of the claim. To date no amounts have been paid under these warranties or indemnities. While Victoria has been in receipt of notices of claims, these are generally "ambit in their breadth" and it is not possible to quantify the final magnitude, if any, of the State's liability.

### **(b) Tricontinental Group**

A consequence of the sale of State Bank Victoria to the Commonwealth Bank of Australia was the acquisition by the State of Victoria of the Tricontinental Group. Under the Merger Agreement, the State of Victoria paid \$194 million, being consideration for the acquisition of all of the rights referred to in clause 28 of the *State Bank (Succession of the Commonwealth Bank) Act 1990*. The shares are held on trust for the State by the State Trust Corporation under the State Investment Trust. The Act operates to provide a statutory guarantee of the liabilities of the Tricontinental Group.

The State Government has appointed a board of directors to the Tricontinental Group to manage the loan portfolio with a view to rationalising or disposing of it, in a commercial manner, by 1993. The Government will strongly support the Board and meet the Tricontinental Group's deficits by grants payable on a six monthly basis under a Deed of Undertaking dated 14 January 1991. The State's contribution for 1991-92 is estimated to be approximately \$180 million and this is included in the Budget estimates. Any eventual capital shortfall will depend to a large extent on the recovery process over the next one to two years.

### **(c) Farrow Group of Building Societies - 1990-91 Payments to Depositors**

In July 1990, in an effort to lessen the significant impact of the failure of the Farrow Group on the people of Victoria, the Government announced that unsecured depositors of the failed group would receive over time 100 per cent return of their capital investment.

The initial distribution in August 1990 provided a full payout for depositors who had \$100 or less on deposit. Other depositors were paid 25 cents in the dollar of their balance.

This distribution was facilitated by State Bank Victoria for a total of \$361.8 million secured on the assignment of rights of the depositors for priority of distributions from the liquidator, and indemnified by the Government for costs, including funding costs, expenses and any loss which they incurred from not receiving a distribution from the liquidator. The cost incurred as a result of the initial distribution as at 30 June 1991 was \$42.0 million.

In October 1990, the Government announced a special \$20 million emergency fund for depositors suffering extreme hardship. Applications to the Pyramid Emergency Advance Panel closed in December 1990. The Panel approved 396 claims for a total outstanding of \$5.9 million as at 30 June 1991. The Paymaster, Department of Treasury made the payments to the depositors and sought reimbursement from the Farrow Special Purpose Trust Account as the costs are recoverable from that account. Administration costs incurred by the State Bank Victoria in processing applications for Victorian Government Security Bonds from depositors of the Farrow Group of building societies are indemnified by the Treasurer.

Further, payments to depositors through the issue of Victorian Government Security Bonds are detailed on page 188.

#### **(d) Building Societies Liquidity Support Scheme**

As a result of the collapse of the Farrow Group, and the threat that this collapse posed to other building societies, the Government facilitated the establishment of the Building Societies Liquidity Support Scheme.

The Scheme involved the establishment of a line of credit to the Victorian Building Societies Council (VBSC) from VicFin. The line of credit was secured by an indemnity from the Director of Housing. The VBSC has in turn secured its loans to building societies borrowing under the Scheme by taking charges over the assets of those societies.

The Scheme was originally put in place for a period of twelve months to enable societies to stabilise their depositor base, to merge, and/or to seek banking licences. While the building society industry has stabilised, the Government has seen it as prudent to extend the Scheme to 31 December 1991.

It is anticipated that, by 31 December 1991, all drawings under the Scheme will have been repaid and an industry funded liquidity support scheme will have been established.

#### **(e) Director of Housing**

The Director of Housing has granted indemnities under the Home Opportunity Loans Scheme to assist residential housing financing. These indemnities are supported by first mortgages held over the residential properties.

## **(f) Other Housing**

The Treasurer has indemnified Government guaranteed housing co-operatives for that proportion of a loan in excess of a certain valuation of the residential property.

The indemnities provided to housing co-operatives total \$35.4 million including \$8.9 million executed during 1990-91, but only 0.1 per cent was actually paid out over the last twelve months under the indemnities outstanding.

## **(g) Melbourne Cricket Ground**

To enable the Melbourne Cricket Club to replace the Southern Stand, the Government has assisted the Club in arranging financing for the construction of a new stand, known as the Great Southern Stand.

The cost of the construction of the Stand is to be paid for by the Club out of its revenues. In the early years, the Club's revenues will not be sufficient to meet all interest payments and the financing arrangements contemplate the Club capitalising interest in the early years of the Stand's life.

The Government has executed two guarantees, guaranteeing the repayment of the borrowings undertaken by the Club to finance the construction of the Stand, and has provided the Club and the Melbourne Cricket Ground Trust with certain indemnities.

The first guarantee secures a long term conventional loan facility which is capped at \$160.0 million. This loan facility will fund the construction of the Stand and will be progressively drawn down to meet construction payments. After the construction of the Stand has been completed, the Club will issue amortising inflation indexed bonds. The proceeds of the Bonds will be used to repay principal under the conventional loan facility.

The Bonds, when issued, will be secured by a second guarantee. The Bonds will have a nominal value of \$50.0 million. The principal amount outstanding under the Bonds and, therefore, the State's contingent liability under the second guarantee, will be determined in accordance with a formula set out in the Trust Deed under which the Bonds are to be issued.

In addition to the guarantees, the Treasurer has executed an Indemnity Deed in favour of the Club and the Trust.

The Indemnity Deed provides an indemnity to the Club to cover any loss sustained by the Club if the cost of the project (including capitalised interest) exceeds \$160.0 million.

The financing arrangements entered into by the Club would, without the benefit of the Indemnity Deed, create accounting losses in the Club and/or Trust. The Indemnity Deed executed by the Treasurer includes an indemnity in favour of the Club and the Trust which indemnifies each of them against incurring accounting losses. The accounting losses reverse over time and this aspect of the Indemnity Deed does not increase the State's contingent liability.

An evaluation of the revenue and expenses of the Club and the forecast final cost of the project, and the progress to date indicate that under all reasonable scenarios it is extremely unlikely that the Consolidated Fund would need to meet any payments under the guarantees or the Indemnity Deed. The conventional loan facility and the Bonds will be fully repaid by March 2017. However the Stand is expected to provide Victorians with enhanced spectator facilities for the next 50 years.

#### **(h) Non-Government Schools**

As announced in the 1990-91 Budget, the timing of payments of grants to non-government schools was changed to 75 per cent in July, with the balance in October. These grants had previously been paid 25 per cent in February and 50 per cent in July, with the balance in October.

The Government ensured a smooth implementation of the changed payment timetable by facilitating access to funding, if required, by schools. This involved the Department of the Treasury negotiating individual loans on behalf of the schools through a centralised facility with a bank and arranging for a Treasurer's guarantee under the *Educational Institutions Guarantees Act 1976*.

Some 686 non-government schools indicated a need for funding for up to \$42.1 million in advances. Ultimately 628 schools were financed under the facility for \$40.4 million.

The schools legally assigned part of their July grants to repay the individual loans under the facility.

#### **(i) Victorian Equity Trust**

In June 1988, when the Victorian Equity Trust (VET) was established, the Government arranged a put option in favour of VET unit holders which enabled such unit holders effectively to redeem their units and receive cash. The put option is exercisable in June 1992 with the price at which the units can be redeemed linked to the level of the All Ordinaries Index at that date.

The Government has recently completed a major hedging transaction which has resulted in its contingent exposure in June 1992 under the put option being limited to between \$700 million and \$710 million, substantially lower than the maximum possible liability of approximately \$755 million without the hedge. The \$710 million limit means that the cost of VET to Government has been capped at 13 per cent, which is below the VicFin four-year borrowing cost at the time VET was established.

This hedging strategy has insulated the Government from further rises in the stockmarket before June 1992 and assists in enabling it to deal effectively with its obligations arising from the put option at that time. The Government is currently examining a range of options in this regard, with an important element being the Government's preference that the VET vehicle continue, so as to provide the Victorian public with this continuing avenue for investment in Government enterprises.

A preferred option will be developed by late 1991, enabling VET unitholders to be in a well-informed position early next year, well before the June 1992 put option is exercisable.

**(j) Phillip Island**

A guarantee is provided to VicFin to facilitate the financing of the construction of the Phillip Island Penguin Parade facilities on Crown land by the Penguin Reserve Committee of Management. These high standard facilities have been developed in an environmentally sensitive fashion, have strong community backing and enhance the Victorian tourist industry.

This guarantee is an example of where there can be no primary security made to the lender because all construction costs and land improvements are made on Crown land.

**(k) Payments related to Guarantees**

The following payments related to guarantees were made in 1990-91:

	\$
• Advances to St. Andrew's Hospital	1 420 000
• Rural Finance Corporation - Payment in respect of loan from Victorian Economic Development Corporation	126 986
• Rural Finance Corporation to settle outstanding liability in respect of N.A. Noulukas Construction Pty. Ltd.	5 413 392
• Rural Finance Corporation - Reimbursement of legal expenses	12 730

Table B.5 provides details of the Contingent Liabilities in respect of Guarantees and Indemnities provided by the Government.



**TABLE B.5**  
**CONTINGENT LIABILITY IN RESPECT OF GUARANTEES AND INDEMNITIES**  
**PROVIDED BY THE GOVERNMENT**

The accumulated contingent liability as at 30 June 1991 associated with the guarantees and indemnities by the Government of borrowings by authorities and organisations is listed in the following tables including the contingent liability in respect of the guarantees and indemnities of borrowings and/or financial accommodation by authorities in the Public Sector.

<i>Guarantees and Indemnities Executed in 1990-91<sup>(a)</sup></i>	<i>Amount</i>
	\$
Balnarring Foreshore Committee of Management	30 000
Board of Works	10 000 000
Commonwealth Bank of Australia (Successor at law to State Bank Victoria) <sup>(b)</sup>	370 000 000
Co-operative Housing Societies	8 893 993
Co-operatives <sup>(c)</sup>	1 597 400
Director of Housing <sup>(d)</sup>	50 000 000
Flexible Tariff Management Unit Trust (State Trust Corporation as trustee for)	135 000 000
Latrobe Regional Commission	1 668 000
Melbourne Cricket Club <sup>(e)</sup>	160 000 000
Monash Medical Centre <sup>(f)</sup>	16 000 000
Mount Eliza Geriatric Centre <sup>(d)</sup>	5 000 000
National Tennis Centre Trust	8 000 000
Non-Government Schools <sup>(c)&amp;(f)</sup>	42 202 601
Royal Children's Hospital	7 000 000
Tricontinental and Subsidiaries	2 300 000 000
Total	<u>3 115 391 994</u>

(a) Guarantees and indemnities for outstanding amounts as at 30 June 1991 are included in the following tables.

(b) Relates to the August 1990 payment to depositors in the Farrow Group of Building Societies.

(c) Comprises several borrowings which are guaranteed.

(d) Repaid prior to 30 June 1991 and excluded from the table below.

(e) Guarantees and Indemnities in relation to the Construction of the MCG Southern Stand are explained fully on page 198.

(f) Repaid after 30 June 1991 and included in the table below.

<i>Outstanding Balances in Relation to Guarantees and Indemnities</i>	<i>Contingent Liability as at 30 June 1991</i>
	\$
State Instrumentalities	
Alpine Resorts Commission	452 152
* Board of Works	3 170 719 177
* Country Fire Authority	35 743 886
Director of Housing <sup>(c)</sup>	1 027 041 555
* Emergency Services Superannuation Board	226 320 468
Flexible Tariff Management Unit Trust (State Trust Corporation as trustee for)	135 991 301
* Gas and Fuel Corporation of Victoria	751 762 642
Carried forward	5 348 031 181

TABLE B.5 (Cont.)

<i>Outstanding Balances in Relation to Guarantees and Indemnities (Cont.)</i>	<i>Contingent Liability as at 30 June 1991</i>
	\$
State Instrumentalities (Cont.)	
Brought forward	5 348 031 181
* Geelong and District Water Board	125 425 290
* Geelong Regional Commission	20 452 926
Government Employee Housing Authority	21 000 160
* Grain Elevators Board <sup>(d)</sup>	78 455 488
Institute of Educational Administration	787 512
Latrobe Regional Commission	3 845 951
* Melbourne Wholesale Fruit and Vegetable Market Trust	8 476 899
* Metropolitan Fire Brigades Board	32 340 076
* Port of Geelong Authority	450 687
* Port of Melbourne Authority	247 981 301
* Port of Portland Authority	26 460 184
Public Transport Corporation	5 326 000
* Rural Water Commission	123 314 376
* State Electricity Commission of Victoria	8 354 357 090
Victorian Accident Rehabilitation Council	889 206
Victorian Dairy Industry Authority	399
Victorian Egg Marketing Board	467 043
Victorian Tourism Commission	780 008
* West Moorabool Water Board	4 537 375
* Zoological Board of Victoria	2 099 140
	<u>14 405 478 292</u>
Other Organisations	
Education	57 716 434
Hospitals and other Medical Institutions	192 955 225
Co-operatives	478 439 915
Recreation and Tourism	192 699 819
Industry Assistance	4 289 646
Others <sup>(e)</sup>	794 701 345
	<u>1 720 802 384</u>
State Financial Institutions	
* Rural Finance Corporation <sup>(f)</sup>	289 610 160
Tricontinental and Subsidiaries <sup>(d)</sup>	2 925 920 604
	<u>3 215 530 764</u>
Other State Bodies	
* State Insurance Office <sup>(f)&amp;(g)</sup>	289 738 965
Victorian Public Authorities Finance Agency	1 489 861 331
Victorian Equity Trust	710 000 000
	<u>2 489 600 296</u>
<b>TOTAL</b>	<u><u>21 831 411 736</u></u>

Note: The material above has been compiled from a debt survey and information supplied by lenders and other parties and is subject to audit.

**TABLE B.5 (Cont.)**

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*Notes:*

- (a) Liabilities marked with \* have statutory guarantees automatically provided for in their respective enabling legislation. Liabilities of private organisations and the remaining public instrumentalities have specific guarantees executed by the Treasurer.

It should be noted that specific guarantees are generally provided as secondary securities. This requires the lenders to exercise all means available to exhaust their claims against the borrowers in respect of primary securities held prior to claiming the government guarantee.

- (b) Debt should not be added to contingent liabilities as this involves double counting.
- (c) This amount includes contingent liabilities in respect of the Building Societies Liquidity Support Scheme.
- (d) The Grain Elevators Board and Tricontinental have both statutory and specific guarantees.
- (e) Includes Aluvic as trustee for the Portland Smelter Unit Trust; and the Commonwealth Bank of Australia (Successor at law to State Bank Victoria) in relation to the August 1990 payment to depositors in the Farrow Group of Building Societies.
- (f) Liabilities of both the State Insurance Office and the Rural Finance Corporation exclude funds provided to organisations with the benefit of a Government guarantee, to avoid double counting.
- (g) Every policy, contract or arrangement of insurance made by the State Insurance Office is guaranteed by the Government of Victoria. The amount reported as at 30 June 1991 is expected to be paid from SIO premium income. There has never been a call on the Consolidated Fund to meet any contract of insurance under this guarantee.
-

## **6. OTHER COMMITMENTS**

The Government has also provided support in the form of funding commitments for the following, each of which is subsequently explained further.

- Delay Cost Compensation Payment (DCCP) to support the Portland Smelter Unit Trust to fund the amortisation of an intangible asset;
- to support financing for certain projects such as the National Tennis Centre, World Congress Centre and various projects under the Accelerated Infrastructure Program secured by the rental payments for properties leased by the Government;
- for operating subsidies to such projects as the World Congress Centre and the Melbourne Cricket Club. (See also item 5 - Contingent Liabilities in respect of Guarantees and Indemnities provided by the Government);
- to support private route bus operations through the Public Transport Corporation Budget.

### **(a) Delay Cost Compensation Payment**

The Government has agreed to provide a grant of \$6 million to the Portland Smelter Unit Trust to fund the 1990-91 amortisation of the Delay Cost Compensation Payment asset. The arrangement was finalised after the presentation of the Budget to Parliament, and the grant is to be paid in 1991-92. There is an intention for a \$6 million grant to be paid in 1992-93 in relation to 1991-92. This arrangement will be subject to review annually and, depending on changes in circumstances such as increasing aluminium prices, further annual grants by the Government may be unnecessary. As the arrangement was entered into after 30 June 1991, it was not classified as a liability as at 30 June 1991.

### **(b) National Tennis Centre**

The Government and Tennis Australia have agreed on a set of arrangements to ensure that the Australian Open Tennis Tournament remains at the National Tennis Centre and to enhance the financial viability of the Centre.

The Government will provide financial certainty to the Centre by way of annual grants of up to \$12 million for a period of 12 years. The 1991-92 Budget allows for the first \$12 million payment. Improvements will also be facilitated at the Albert Reserve to provide extra practice courts for the 1992 Australian Open.

Tennis Australia, the National Tennis Centre Trust and the Departments of the Treasury and Sport and Recreation will also be working together to enhance the Centre's operational and financial performance, particularly in relation to entertainment events and the improved co-ordination of events between the Centre and Olympic Park venues.

### **(c) World Congress Centre**

The World Congress Centre has now completed its first full year of trading as Melbourne's only international class convention and congress facility. The Government has continued to provide indemnities and subsidies under the Centre's financing arrangements.

Indemnities include a guarantee that unit holders in the privately-owned unit trust will receive agreed after-tax yields from scheduled distribution payments and redemption of their unit holdings. An indemnity for cost overruns on construction was not called on as construction was completed within budget.

The Government also agreed to some operating subsidies for the Centre Manager, should operating losses occur. It was envisaged that this subsidy would be called upon, particularly in the early operating life of the Centre, as it would take some time to achieve the national and international recognition required for optimum bookings and profitability. These indemnities are difficult to quantify as they involve the estimation of both future revenues and expenditures. Payments under indemnities in 1990-91 were \$15.9 million.

### **(d) Private Route Bus Operations**

As part of the provision of an overdraft facility to the Bus Proprietors Association, the financing agency required written confirmation that the Department of the Treasury was aware of the arrangement and that the Budget provides funds to support the Government's ongoing commitment to fund the Private Route Bus Operations through the Public Transport Corporation. The Public Transport Corporation is not party to the overdraft facility.

## 7. EQUITY CAPITAL OF THE STATE

Table B.6 provides details of the Equity Capital of the State.

**TABLE B.6**  
**EQUITY CAPITAL HELD BY THE STATE AS AT 30 JUNE 1991**  
**SUMMARY**

This statement reports the gross book value of equity contributions by the State to commercial entities

### *Share Capital -*

#### Gas and Fuel Corporation

	1990	1991
	\$	\$
(a) Ordinary Shares (4 000 000 @ \$2)	8 000 000	8 000 000
(b) Preference Shares 3 916 644 @ \$2	7 833 288	
3 917 608 @ \$2		7 835 216
	15 833 288	15 835 216

#### National Mortgage Market Corporation

		433 300
		16 268 516

### *Other Capital -*

Aluminum Smelter of Victoria Pty. Ltd.		1 000 000
Amrad Corporation Ltd.		15 000 000
Coal Corporation of Victoria		5 734 700
Daratech Proprietary Limited		5 000 000
Flexible Tariff Management Unit Trust		32 358 000
Overseas Project Corporation of Victoria		1 500 000
Port of Portland Authority		3 823 000
Portland Aluminium Smelter - Portland Smelter Unit Trust		20 000 000
Rural Finance Corporation		40 000 000
State Electricity Commission of Victoria		95 584 000
Public Transport Corporation		4 536 613 000
Trace Scientific Pty. Ltd.		1 796 800
Victorian Equity Trust		4 000 000
Victorian Snow Resorts Pty Ltd		2 000 000
Vistel Limited		900 000
		4 765 309 500
<b>Total Equity Capital held by the State</b>		<b>4 781 578 016</b>

*Note:* This table relates to the gross value of equity contributed, adjusted for any known accumulated losses. Nominal amounts in other entities, less than \$100 are not shown.

## 8. SUMMARY OF RECEIVABLES AND INVENTORIES

A summary of receivables and inventories of Administrative Units as at 30 June 1991 are detailed in Table B.7.

**TABLE B.7**  
**SUMMARY OF RECEIVABLES AND INVENTORIES**  
**ADMINISTRATIVE UNITS**

	<i>Receivables</i>	<i>Inventories</i>	<i>Total as at 30 June 1991</i>
	\$	\$	\$
Parliament	..	11 953	11 953
Agriculture	500 167	2 296 541	2 796 708
Arts	140 105	35 821	175 926
Attorney-General	59 606 188	272 000	59 878 188
Community Services	1 632 428	903 988	2 536 416
Conservation and Environment	22 843 104	7 204 968	30 048 072
Consumer Affairs	3 818 231	74 779	3 893 010
Corrections	286 651	3 789 000	4 075 651
Education and Training	4 991 000	1 677 000	6 668 000
Ethnic, Municipal and Community Affairs	228 802	160 451	389 253
Finance	11 561 700	10 192 100	21 753 800
Health	3 270 764	1 959 505	5 230 269
Labour	1 380 600	201 100	1 581 700
Manufacturing and Industry Development	593 791	1 189 327	1 783 118
Planning and Housing - Planning	138 100	428 600	566 700
Planning and Housing - Office of Housing	27 872 000	6 014 000	33 886 000
Police and Emergency Services	12 836 772	5 217 657	18 054 429
Premier	1 219 900	64 776	1 284 676
Small Business	..	249	249
Sport and Recreation	16 665 420	97 053	16 762 473
Tourism	5 029 553	140 924	5 170 477
Transport (excluding Public Transport Corporation)	73 743	20 118	93 861
Treasurer	99 641 243	435 122	100 076 365
<b>Total</b>	<b>274 330 262</b>	<b>42 387 031</b>	<b>316 717 293</b>

*Note:* Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements.

## 9. SUMMARY OF CREDITORS

A Summary of Creditors of Administrative Units as at 30 June 1991 is detailed in Table B.8.

**TABLE B.8**  
**SUMMARY OF CREDITORS**  
**ADMINISTRATIVE UNITS**

	<i>Total Creditors 30 June 1991</i>
	\$
Parliament	267 365
Agriculture	1 005 345
Arts	228 662
Attorney-General	1 683 000
Community Services	7 289 200
Conservation and Environment	4 035 648
Consumer Affairs	221 593
Corrections	335 961
Education and Training	49 461 300
Ethnic, Municipal and Community Affairs	402 996
Finance	4 916 200
Health	32 671 698
Labour	1 129 815
Manufacturing and Industry Development	1 081 000
Planning and Housing - Planning	405 191
Planning and Housing - Office of Housing	4 438 100
Police and Emergency Services	6 805 397
Premier	1 081 500
Small Business	71 392
Sport and Recreation	143 036
Tourism	165 309
Transport (excluding Public Transport Corporation)	89 100
Treasurer	5 178 987
<b>Total</b>	<b>123 107 795</b>

*Note:* Figures supplied by the above agencies may not have been audited at the time of publication. The audited figures will appear in the agencies' Financial Statements.



## 10. ADVANCES FROM THE PUBLIC ACCOUNT

Advances outstanding from the Public Account as at 30 June 1991 are detailed in Table B.9.

**TABLE B.9**  
**ADVANCES FROM THE PUBLIC ACCOUNT**

	\$	
Act No. 6345, Section 15 - Departments to meet urgent claims	9 626 494	
Act No. 6345, Section 16 - Advance to Treasurer	15 939 535	
Act No. 6345, Section 18(1)(b) - Pending recoup from other Governments and Authorities	926 681	
Act No. 6345, Section 19 - To Revenue for Deficits incurred to 30 June 1970 (see details below)	21 782 281	
<i>Less:</i> Expenditure charged to Works and Services subject to Parliamentary Appropriation (see Appendix 2, pages 26-136)	<u>15 939 535</u>	
Total		<u><u>32 335 455</u></u>
Advances to Departments over \$1m. included in above Section 15 Advances		
Treasurer -		
Special Purposes Trust Account		6 250 000
Finance -		
Establishment of ADVIC Working Account		<u>1 000 000</u>
		<u><u>7 250 000</u></u>
CONSOLIDATED REVENUE DEFICIT ACCOUNT		
	\$	\$
Total Deficits 1927-28 to 1958-59 (see Finance 1959-60 page 7)	53 385 270	
Deficit 1963-64	505 073	
Deficit 1965-66	8 135 380	
Deficit 1967-68	2 793 633	
Deficit 1968-69	2 461 044	
Deficit 1969-70	<u>15 382 002</u>	82 662 401
<i>Less:</i> Amounts provided by -		
Surplus Revenue and other appropriations	621 335	
Loan Funds	<u>60 258 785</u>	60 880 121
Balance at 30 June 1991 provided by the Public Account		<u><u>21 782 281</u></u>

## 11. COMMONWEALTH FUNDS UNSPENT

Commonwealth Funds unspent as at 30 June 1991 are detailed in Table B.10.

**TABLE B.10**  
**COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1991**

	\$
<b>AGRICULTURE</b>	
Apiculture Research	1 509
Australian Centre for International Agricultural Research	38 609
Australian Meat Livestock Research Development Corporation	228 420
Barley Industry Research Committee	18 893
Barley Industry Research Council	24 097
Commonwealth Dairy Research Grant	165 160
Commonwealth Sheep and Wool Grant	85 479
Commonwealth Special Research Grant	78 836
Dried Fruits Research	6 644
Egg Industry Council	5 764
Grain Legume Research	17 857
Horticultural Research Development Corporation	121 592
National Dairy Herd Improvement Scheme	24 545
Oilseed Research	14 541
Pig Industry Research	867
Rural Credits Development	11 527
Solar Energy	311
Tobacco Research	42 643
Virus Tested Materials Repositories	2 694
Wheat Industry Research	212 195
	<u>1 102 183</u>
<b>COMMUNITY SERVICES</b>	
Aboriginal Pre-School Assistance	26 541
Child Care	378 697
Out of School Hours Program	11 544
Refugee Minors	7 165
Supported Accommodation Assistance Program	317
	<u>424 264</u>
<b>CONSERVATION AND ENVIRONMENT</b>	
Commonwealth - National Estates	111 206
Commonwealth/State Joint Research Programs	17 512
Contract Employment	162 615
East Gippsland Forests Agreement	759 321
Endangered Species Program	48 574
Fisheries Research	44 636
National Afforestation Program	46 808
National Rainforests	203 000
National Soil Conservation Program	401 888
Puckapunyal Soil Conservation	306 000
Save the Bush Grants	12 284
	<u>2 113 844</u>
<b>CONSUMER AFFAIRS</b>	
National Employment Strategy for Aboriginals	31 799
	<u>31 799</u>
Carried forward	<u>3 672 090</u>

**TABLE B.10**  
**COMMONWEALTH FUNDS UNSPENT AS AT 30 JUNE 1991 - continued**

	\$
Brought forward	3 672 090
<b>EDUCATION AND TRAINING</b>	
Technical and Further Education	2 793 400
	2 793 400
<b>HEALTH</b>	
Alternative Birthing	378 500
Cervical Cancer Screening	25 000
Commonwealth/State Program for Combating AIDS	115 100
Geriatric Assessment Project	844 542
Hospital Enhancement Program	478 173
Innovative Health Services to Homeless Youth	192 500
Mammography Screening	218 750
National Better Health	1 388
National Campaign Against Drug Abuse	190 295
National Campaign Against Measles	42 687
National Data Collection - National Campaign Against Drugs and Alcohol	3 190
National High Security Quarantine Unit	10 907
National Women's Health	98 160
Nurse Retraining Program	26 200
Promotion of Immunization	104 000
	2 729 392
<b>LABOUR</b>	
Curriculum Development	64 500
	64 500
<b>PREMIER</b>	
Aboriginal Employment Strategy Program	13 073
	13 073
<b>POLICE AND EMERGENCY SERVICES</b>	
Commonwealth/State Emergency Services	11 521
	11 521
<b>TOTAL COMMONWEALTH FUNDS UNSPENT</b>	<b>9 283 976</b>

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